

**2013 Tiffany Park HOA
Financial Report As Of 11/18/13**

| | |
|----------------------------------|--------------------|
| 2012 Cash Forward | \$17,576.80 |
| Ins. Check for Knocked Down Tree | \$1,353.13 |
| 2013 Dues Income | <u>\$26,368.00</u> |
| Total Cash | \$45,297.93 |

| | |
|----------------------------------|--------------------|
| Landscape Maintenance | \$12,958.45 |
| Utilities | \$3,392.26 |
| Lighting for New Signs | \$756.31 |
| Lien Removal - 3802 Park Hampton | \$17.00 |
| Website Maintenance | \$106.88 |
| Yard Sign | \$76.98 |
| Postage, Printing and Supplies | \$327.95 |
| Dues Return | \$200.00 |
| Legal Expenses | \$111.50 |
| Misc expenses | \$59.54 |
| Bank Charges Check Order | <u>\$23.19</u> |
| Total Expenses | \$18,030.06 |

| | |
|-----------------------------|----------------------------------|
| Current Cash Balance | <u><u>\$27,267.87</u></u> |
|-----------------------------|----------------------------------|

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|----------------------------------|-----------|
| Properties with Dues Paid | 218 |
| Properties with Outstanding Dues | <u>55</u> |
| Total Properties | 273 |

| | |
|-------------------------|-----------------|
| 2013 Dues Outstanding | \$4,150 |
| Previous Years Past Due | <u>\$ 1,200</u> |
| Total Dues Payable | \$5,350 |

**Organization of Tiffany Park Homeowners Inc.
2013 Budget**

| | Budget | Actuals | |
|--|--------------------|--------------------|------------|
| Revenues | | | |
| Dues | \$23,730.00 | \$26,368.00 | |
| Total Revenues | \$23,730.00 | \$26,368.00 | |
| Operating Expenses | | | |
| Landscape Maintenance | \$16,102.00 | \$12,958.45 | 80% |
| Utilities | \$3,756.00 | \$3,392.26 | 90% |
| Lighting for New Signs | \$0.00 | \$756.31 | N/A |
| Lien Removal | \$0.00 | \$17.00 | N/A |
| Website Maintenance | \$107.00 | \$106.88 | 100% |
| Misc expenses | \$0.00 | \$59.54 | |
| Postage, Printing, & Supplies | \$548.00 | \$327.95 | 60% |
| Yard Signs | \$0.00 | \$76.98 | N/A |
| Directors and Officers Liability Insurance | \$797.00 | \$0.00 | 0% |
| Bank Charges (Check order) | \$0.00 | \$23.19 | N/A |
| Legal expenses | \$0.00 | \$111.50 | N/A |
| Return of Dues Duplication | \$0.00 | \$200.00 | N/A |
| Total Expenses | \$21,310.00 | \$18,030.06 | 85% |
| Unassigned Balance | \$2,420.00 | | |
| Total Unbudgeted Expenses | | \$1,184.98 | |