

Tiffany Homeowners Association, Inc.

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Assessments Recieved	35,642.80
Interest Received	92.36
New Resident Fees Received	350.00
Other Reciepts	175.00
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Total Income	36,260.16
Expense	
CENCON, etc.	30.00
Community Activities	1,994.04
Directory	513.75
Funds to Reserves	12,060.00
Insurance Package	2,592.00
Legal	10.00
Maintenance of Common Area	
Landscape Contract	6,194.40
Lawn & Landscape	3,376.56
Sprinkler Repair	1,010.42
Maintenance of Common Area - Other	-1,400.00
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Total Maintenance of Common Area	9,181.38
Misc Expenditures	0.00
Newsletter/Website/Directory	1,402.77
Postage & Administrative	285.40
Supplies & Printing	223.22
Taxes/Fees	304.48
Utilities	
Electric	542.63
Water	5,657.56
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Total Utilities	6,200.19
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Total Expense	34,797.23
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Net Ordinary Income	1,462.93
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Net Income	<u><u>1,462.93</u></u>