

**2013 Tiffany Park HOA
Financial Report As Of 1/22/2013**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$3,536.00
Total Cash	\$22,465.93

Landscape Maintenance	\$938.17
Utilities	\$60.56
Lighting for New Signs	\$756.31
Lien Removal - 3802 Park Hampton	\$17.00
Website Maintenance	\$35.00
Postage, Printing and Supplies	\$178.33
Total Expenses	\$1,985.37

Current Cash Balance **\$20,480.56**

Properties with Dues Paid	25
Properties with Outstanding Dues	248
Total Properties	<u>273</u>

2013 Dues Outstanding	\$23,400
Previous Years Past Due	\$3,910
Total Dues Payable	<u>\$27,310</u>