

**2013 Tiffany Park HOA
Financial Report As Of 2/18/2013**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$9,836.00
Total Cash	\$28,765.93

Landscape Maintenance	\$3,229.47
Utilities	\$97.23
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	\$4,313.34

Current Cash Balance **\$24,452.59**

Properties with Dues Paid	85
Properties with Outstanding Dues	188
Total Properties	<u>273</u>

2013 Dues Outstanding	\$17,400
Previous Years Past Due	\$3,610
Total Dues Payable	<u>\$21,010</u>