

**2013 Tiffany Park HOA
Financial Report As Of 3/18/2013**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$13,286.00
Total Cash	\$32,215.93

Landscape Maintenance	\$4,167.64
Utilities	\$167.86
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	\$5,322.14

Current Cash Balance **\$26,893.79**

Properties with Dues Paid	107
Properties with Outstanding Dues	166
Total Properties	<u>273</u>

2013 Dues Outstanding	\$15,250
Previous Years Past Due	\$2,310
Total Dues Payable	<u>\$17,560</u>