

**2013 Tiffany Park HOA
Financial Report As Of 4/15/2013**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$18,636.00
Total Cash	\$37,565.93

Landscape Maintenance	\$5,105.81
Utilities	\$167.86
Lighting for New Signs	\$756.31
Lien Removal - 3802 Park Hampton	\$17.00
Website Maintenance	\$35.00
Yard Sign	\$76.98
Postage, Printing and Supplies	\$178.33
Dues Return	\$200.00
Total Expenses	\$6,537.29

Current Cash Balance **\$31,028.64**

Properties with Dues Paid	157
Properties with Outstanding Dues	116
Total Properties	273

2013 Dues Outstanding	\$10,200
Previous Years Past Due	\$2,160
Total Dues Payable	\$12,360