

**2013 Tiffany Park HOA
Financial Report As Of 5/01/2013**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$19,536.00
Total Cash	\$38,465.93

Landscape Maintenance	\$5,105.81
Utilities	\$280.57
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	\$204.31
Dues Return	\$200.00
Bank Charges Check Order	\$23.19
Total Expenses	\$6,699.17

Current Cash Balance **\$31,766.76**

Properties with Dues Paid	166
Properties with Outstanding Dues	107
Total Properties	273

2013 Dues Outstanding	\$9,300
Previous Years Past Due	\$ 2,160
Total Dues Payable	\$11,460