

**2013 Tiffany Park HOA
Financial Report As Of 6/01/2013**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$20,086.00
Total Cash	\$39,015.93

Landscape Maintenance	\$6,043.98
Utilities	\$471.46
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	\$285.51
Dues Return	\$200.00
Bank Charges Check Order	\$23.19
Total Expenses	\$7,909.43

Current Cash Balance	\$31,106.50
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Properties with Dues Paid	160
Properties with Outstanding Dues	113
Total Properties	273

2013 Dues Outstanding	\$8,750
Previous Years Past Due	\$ 2,160
Total Dues Payable	\$10,910