

**2013 Tiffany Park HOA
End of Year Financial Report**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	<u>\$26,368.00</u>
Total Cash	\$45,297.93

Landscape Maintenance	\$14,153.71
Utilities	\$3,516.31
Lighting for signs	\$756.31
Lien Removal	\$17.00
Subdivision Documents - Cty Clerk	\$48.00
Legal Expenses	\$87.50
Yard signs	\$76.98
D&O Liability Insurance	\$797.00
Website Maintenance	\$106.88
Bank Charges	\$23.19
Misc Expenses	\$59.54
Return of Duplicate Dues	\$200.00
Postage, Printing and Supplies	<u>\$682.68</u>
Total Expenses	\$20,525.10

Current Cash Balance **\$24,772.83**

Properties with Dues Paid	231
Properties with Outstanding Dues	<u>42</u>
Total Properties	273

2012 Dues Outstanding	\$2,850
Previous Years Past Due	<u>\$1,860</u>
Total Dues Payable	\$4,710

Balance Sheet	
Assets	
Cash	\$17,576.80
Account Receivable	\$4,710.00
Total Assets	<u><u>\$22,286.80</u></u>

Owners Equity	
Sharholders Equity	<u><u>\$22,286.80</u></u>