

**2014 Tiffany Park HOA  
2/17/2014**

2013 Cash Forward	\$24,741.50
Ins. Check for Knocked Down Tree	\$0.00
2013 Dues Income	<u>\$12,800.00</u>
<b>Total Cash</b>	<b>\$37,541.50</b>

Landscape Maintenance	\$2,390.52
Utilities	\$256.07
Lighting for signs	\$0.00
Lien Removal	\$0.00
Subdivision Documents - Cty Clerk	\$0.00
Legal Expenses	\$0.00
Yard signs	\$0.00
D&O Liability Insurance	\$0.00
Website Maintenance	\$0.00
Bank Charges	\$0.00
Misc Expenses	\$0.00
Return of Duplicate Dues	\$0.00
Postage, Printing and Supplies	<u>\$0.00</u>
<b>Total Expenses</b>	<b>\$2,646.59</b>

**Current Cash Balance** **\$34,894.91**

Properties with Dues Paid	123
Properties with Outstanding Dues	<u>150</u>
Total Properties	273

2012 Dues Outstanding	\$3,300
Previous Years Past Due	<u>\$2,450</u>
Total Dues Payable	\$5,750