

**2014 Tiffany Park HOA
3/17/2014**

2013 Cash Forward	\$24,741.50
2013 Dues Income	\$17,200.00
Total Cash	\$41,941.50

Landscape Maintenance	\$3,585.78
Utilities	\$382.36
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	\$0.00
Total Expenses	\$3,968.14

Current Cash Balance **\$37,973.36**

Properties with Dues Paid	156
Properties with Outstanding Dues	117
Total Properties	<u>273</u>

2013 Dues Outstanding	\$3,300
Previous Years Past Due	\$1,950
Total Dues Payable	<u>\$5,250</u>