

2014 Tiffany Park HOA
4/21/2014

2013 Cash Forward	\$24,741.50
2013 Dues Income	\$19,800.00
Total Cash	\$44,541.50
Landscape Maintenance	\$4,781.04
Utilities	\$508.01
Misc Expenses	\$0.00
Postage, Printing and Supplies	\$9.80
Total Expenses	\$5,298.85
Current Cash Balance	\$39,242.65

Properties with Dues Paid	180
Properties with Outstanding Dues	93
Total Properties	273

2012 Dues Outstanding	\$2,900
Previous Years Past Due	\$1,950
Total Dues Payable	\$4,850