

**2014 Tiffany Park HOA
6/16/2014**

2013 Cash Forward	\$24,741.50
2014 Dues Income	\$24,200.00 *
2015 Dues Income	\$725.00
Total Cash	<u>\$49,666.50</u>
Landscape Maintenance	\$7,171.56
Utilities	\$981.31
Misc Expenses	\$25.00
Postage, Printing and Supplies	\$94.97
Total Expenses	<u>\$8,272.84</u>
Current Cash Balance	<u><u>\$41,393.66</u></u>

Properties with Dues Paid	227
Properties with Outstanding Dues	46
Total Properties	<u>273</u>

2013 Dues Outstanding	\$1,600
Previous Years Past Due	\$600
Total Dues Payable	<u>\$2,200</u>

* \$600 from 2014 dues income moved to 2015 income