

**2014 Tiffany Park HOA
7/21/2014**

2013 Cash Forward	\$24,941.50
2014 Dues Income	\$24,600.00
2015 Dues Income	<u>\$725.00</u>
Total Cash	\$50,266.50
Landscape Maintenance	\$9,113.14
Utilities	\$1,243.87
Misc Expenses	\$25.00
Website Maintenance	\$71.88
Postage, Printing and Supplies	<u>\$94.97</u>
Total Expenses	\$10,548.86
Current Cash Balance	<u><u>\$39,717.64</u></u>

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

2013 Dues Outstanding	\$1,400
Previous Years Past Due	<u>\$600</u>
Total Dues Payable	\$2,000