

**2014 Tiffany Park HOA
9/15/2014**

2013 Cash Forward	\$24,941.50
2014 Dues Income	\$25,200.00
2015 Dues Income	\$825.00
Total Cash	<u>\$50,966.50</u>

Landscape Maintenance	\$11,321.48
Utilities	\$2,068.82
Misc Expenses	\$25.00
Website Maintenance	\$71.88
Postage, Printing and Supplies	\$94.97
Total Expenses	<u>\$13,582.15</u>

Current Cash Balance **\$37,384.35**

Properties with Dues Paid	234
Properties with Outstanding Dues	39
Total Properties	<u>273</u>

2013 Dues Outstanding	\$1,200
Previous Years Past Due	\$500
Total Dues Payable	<u>\$1,700</u>