

**2014 Tiffany Park HOA
10/20/2014**

2013 Cash Forward	\$24,941.50
2014 Dues Income	\$26,500.00
2015 Dues Income	\$825.00
Total Cash	<u>\$52,266.50</u>
Landscape Maintenance	\$12,433.90
Utilities	\$2,584.16
Misc Expenses	\$25.00
Website Maintenance	\$71.88
Postage, Printing and Supplies	\$94.97
Total Expenses	<u>\$15,209.91</u>
Current Cash Balance	<u><u>\$37,056.59</u></u>

Properties with Dues Paid	247
Properties with Outstanding Dues	26
Total Properties	<u>273</u>

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