

**2012 Tiffany Park HOA  
Financial Report As Of 2/20/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$6,780.00
<b>Total Cash</b>	<b>\$27,497.83</b>

Landscape Maintenance	\$1,876.34
Utilities	\$291.54
Postage, Printing and Supplies	\$179.99
<b>Total Expenses</b>	<b>\$2,347.87</b>

<b>2011 Current Cash Balance</b>	<b>\$25,149.96</b>
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Properties with Dues Paid	68
Properties with Outstanding Dues	205
Total Properties	273

2012 Dues Outstanding	\$20,450
Previous Years Past Due	\$2,160
Total Dues Payable	\$22,610