

**2012 Tiffany Park HOA
Financial Report As Of 3/19/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$9,030.00
Total Cash	\$29,747.83

Landscape Maintenance	\$2,814.51
Utilities	\$291.54
Postage, Printing and Supplies	\$179.99
Total Expenses	\$3,286.04

2011 Current Cash Balance	\$26,461.79
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Properties with Dues Paid	102
Properties with Outstanding Dues	171
Total Properties	273

2012 Dues Outstanding	\$17,100
Previous Years Past Due	\$1,960
Total Dues Payable	\$19,060