

**2012 Tiffany Park HOA  
Financial Report As Of 4/16/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$14,730.00
<b>Total Cash</b>	<b><u>\$35,447.83</u></b>

Landscape Maintenance	\$2,814.51
Utilities	\$408.58
Sign Installation	\$2,500.00
Postage, Printing and Supplies	\$220.52
<b>Total Expenses</b>	<b><u>\$5,943.61</u></b>

<b>2011 Current Cash Balance</b>	<b><u><u>\$29,504.22</u></u></b>
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Properties with Dues Paid	145
Properties with Outstanding Dues	128
Total Properties	<u>273</u>

2012 Dues Outstanding	\$11,400
Previous Years Past Due	\$1,960
Total Dues Payable	<u>\$13,360</u>