

**2012 Tiffany Park HOA  
Financial Report As Of 5/21/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$17,630.00
<b>Total Cash</b>	<b>\$38,347.83</b>

Landscape Maintenance	\$7,018.23
Utilities	\$930.71
Sign Installation	\$2,500.00
ByLaw, CCR Review & Amendment	\$1,699.00
Postage, Printing and Supplies	\$333.92
<b>Total Expenses</b>	<b>\$12,481.86</b>

<b>Current Cash Balance</b>	<b>\$25,865.97</b>
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Properties with Dues Paid	173
Properties with Outstanding Dues	100
Total Properties	273

2012 Dues Outstanding	\$8,600
Previous Years Past Due	\$1,960
Total Dues Payable	\$10,560