

**2012 Tiffany Park HOA
Financial Report As Of 6/18/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$21,830.00
Total Cash	\$42,547.83

Landscape Maintenance	\$7,956.40
Utilities	\$930.71
Sign Installation	\$2,500.00
ByLaw, CCR Review & Amendment	\$1,699.00
Subdivision Documents - Cty Clerk	\$86.00
Rezoning Petition	\$418.67
Postage, Printing and Supplies	\$359.36
Total Expenses	\$13,950.14

Current Cash Balance	\$28,597.69
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Properties with Dues Paid	215
Properties with Outstanding Dues	58
Total Properties	273

2012 Dues Outstanding	\$4,450
Previous Years Past Due	\$1,960
Total Dues Payable	\$6,410