

**2012 Tiffany Park HOA
Financial Report As Of 7/16/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$22,430.00
Total Cash	\$43,147.83

Landscape Maintenance	\$8,975.76
Utilities	\$1,356.13
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	\$15,394.92

Current Cash Balance	\$27,752.91
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Properties with Dues Paid	220
Properties with Outstanding Dues	53
Total Properties	273

2012 Dues Outstanding	\$3,950
Previous Years Past Due	\$1,860
Total Dues Payable	\$5,810