

**2012 Tiffany Park HOA
Financial Report As Of 8/20/2012**

| | |
|-------------------|--------------------|
| 2011 Cash Forward | \$20,717.83 |
| 2012 Dues Income | \$22,630.00 |
| Total Cash | \$43,347.83 |

| | |
|-----------------------------------|--------------------|
| Landscape Maintenance | \$9,995.12 |
| Utilities | \$1,738.05 |
| Sign Installation | \$2,500.00 |
| ByLaw, CCR Review & Amendment | \$1,699.00 |
| Subdivision Documents - Cty Clerk | \$86.00 |
| Rezoning Petition | \$418.67 |
| Website Maintenance | \$71.88 |
| Postage, Printing and Supplies | \$368.36 |
| Total Expenses | \$16,877.08 |

| | |
|-----------------------------|--------------------|
| Current Cash Balance | \$26,470.75 |
|-----------------------------|--------------------|

| | |
|----------------------------------|-----|
| Properties with Dues Paid | 223 |
| Properties with Outstanding Dues | 50 |
| Total Properties | 273 |

| | |
|-------------------------|---------|
| 2012 Dues Outstanding | \$3,650 |
| Previous Years Past Due | \$1,860 |
| Total Dues Payable | \$5,510 |