

**2012 Tiffany Park HOA  
Financial Report As Of 9/17/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$22,830.00
<b>Total Cash</b>	<b>\$43,547.83</b>

Landscape Maintenance	\$10,933.29
Utilities	\$2,825.94
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
<b>Total Expenses</b>	<b>\$18,903.14</b>

<b>Current Cash Balance</b>	<b>\$24,644.69</b>
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Properties with Dues Paid	224
Properties with Outstanding Dues	49
Total Properties	273

2012 Dues Outstanding	\$3,550
Previous Years Past Due	\$1,860
Total Dues Payable	\$5,410