

**2012 Tiffany Park HOA  
Financial Report As Of 10/15/2012**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$23,230.00
<b>Total Cash</b>	<b>\$43,947.83</b>

Landscape Maintenance	\$11,952.65
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	\$106.88
Postage, Printing and Supplies	\$368.36
<b>Total Expenses</b>	<b>\$19,957.50</b>

**Current Cash Balance** **\$23,990.33**

Properties with Dues Paid	228
Properties with Outstanding Dues	45
Total Properties	273

2012 Dues Outstanding	\$3,150
Previous Years Past Due	\$1,860
Total Dues Payable	\$5,010