

**2012 Tiffany Park HOA
Financial Report As Of 11/19/2012**

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|-------------------|--------------------|
| 2011 Cash Forward | \$20,717.83 |
| 2012 Dues Income | \$23,530.00 |
| Total Cash | \$44,247.83 |

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|-----------------------------------|--------------------|
| Landscape Maintenance | \$15,164.07 |
| Utilities | \$3,174.46 |
| Sign Installation | \$2,500.00 |
| ByLaw, CCR Review & Amendment | \$1,699.00 |
| Subdivision Documents - Cty Clerk | \$86.00 |
| Rezoning Petition | \$418.67 |
| Tax Exemption Application | \$857.76 |
| Website Maintenance | \$106.88 |
| Postage, Printing and Supplies | \$404.34 |
| Total Expenses | \$24,411.18 |

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|-----------------------------|--------------------|
| Current Cash Balance | \$19,836.65 |
|-----------------------------|--------------------|

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|----------------------------------|-----|
| Properties with Dues Paid | 229 |
| Properties with Outstanding Dues | 44 |
| Total Properties | 273 |

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|-------------------------|---------|
| 2012 Dues Outstanding | \$3,050 |
| Previous Years Past Due | \$1,860 |
| Total Dues Payable | \$4,910 |