

**2012 Tiffany Park HOA
End of Year Financial Report**

2011 Cash Forward	\$20,717.83
2012 Dues Income	\$23,730.00
Total Cash	\$44,447.83

Landscape Maintenance	\$16,102.24
Utilities	\$3,755.59
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
D&O Liability Insurance	\$797.00
Website Maintenance	\$106.88
Postage, Printing and Supplies	\$547.89
Total Expenses	\$26,871.03

Current Cash Balance **\$17,576.80**

Properties with Dues Paid	231
Properties with Outstanding Dues	42
Total Properties	273

2012 Dues Outstanding	\$2,850
Previous Years Past Due	\$1,860
Total Dues Payable	\$4,710