

**2011 Tiffany Park HOA  
Financial Report As Of 3/21/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$11,900.00
<b>Total Cash</b>	<u><b>\$26,662.40</b></u>

Landscape Maintenance	\$2,993.12
Utilities	\$516.95
Postage, Printing and Supplies	\$29.29
Sign Completion	\$972.05
<b>Total Expenses</b>	<u><b>\$4,511.41</b></u>

<b>2011 Current Cash Balance</b>	<u><u><b>\$22,150.99</b></u></u>
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Properties with Dues Paid	119
Properties with Outstanding Dues	125
Total Non-Exempt Properties	<u>244</u>

2011 Dues Outstanding	\$12,375
Previous Years Past Due	\$3,085
Total Dues Payable	<u>\$15,460</u>