

**2011 Tiffany Park HOA
Financial Report As Of 4/18/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$16,900.00
Total Cash	<u>\$31,662.40</u>

Landscape Maintenance	\$4,198.67
Utilities	\$516.95
Postage, Printing and Supplies	\$29.29
Sign Completion	\$972.05
Total Expenses	<u>\$5,716.96</u>

2011 Current Cash Balance	<u><u>\$25,945.44</u></u>
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Properties with Dues Paid	168
Properties with Outstanding Dues	76
Total Non-Exempt Properties	<u>244</u>

2011 Dues Outstanding	\$7,475
Previous Years Past Due	\$3,085
Total Dues Payable	<u>\$10,560</u>