

**2011 Tiffany Park HOA
Financial Report As Of 5/16/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$22,695.00
Total Cash	\$37,457.40

Landscape Maintenance	\$5,136.84
Utilities	\$787.00
Postage, Printing and Supplies	\$85.29
Sign Completion	\$972.05
Total Expenses	\$6,981.18

2011 Current Cash Balance **\$30,476.22**

Total Lots	272
Empty Lots	42

Properties with Dues Paid	216
Properties with Outstanding Dues	26
Total Non-Exempt Properties	<u>242</u>

2011 Dues Outstanding	\$2,600
Previous Years Past Due	\$1,660
Total Dues Payable	<u>\$4,260</u>

** 5 of 13 Prior Year Past Due Properties are now up-to-date