

**2011 Tiffany Park HOA
Financial Report As Of 6/20/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	<u>\$24,541.00</u>
Total Cash	\$39,303.40

Landscape Maintenance	\$6,075.01
Utilities	\$1,786.53
Postage, Printing and Supplies	\$85.29
Sign Completion	<u>\$972.05</u>
Total Expenses	\$8,918.88

2011 Current Cash Balance	<u><u>\$30,384.52</u></u>
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Total Lots	272
Empty Lots	42

Properties with Dues Paid	229
Properties with Outstanding Dues	<u>13</u>
Total Non-Exempt Properties	242

2011 Dues Outstanding	\$1,300
Previous Years Past Due	<u>\$1,560</u>
Total Dues Payable	\$2,860

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