

**2011 Tiffany Park HOA
Financial Report As Of 7/18/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$24,641.00
Total Cash	<u>\$39,403.40</u>

Landscape Maintenance	\$7,091.12
Utilities	\$2,431.12
Postage, Printing and Supplies	\$116.47
Sign Completion	\$972.05
Total Expenses	<u>\$10,610.76</u>

2011 Current Cash Balance	<u><u>\$28,792.64</u></u>
----------------------------------	----------------------------------

Total Lots	272
Empty Lots	42

Properties with Dues Paid	231
Properties with Outstanding Dues	12
Total Non-Exempt Properties	<u>243</u>

2011 Dues Outstanding	\$1,200
Previous Years Past Due	\$1,560
Total Dues Payable	<u>\$2,760</u>