

**2011 Tiffany Park HOA  
Financial Report As Of 8/15/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$24,833.82
<b>Total Cash</b>	<b>\$39,596.22</b>
Landscape Maintenance	\$8,394.63
Utilities	\$2,431.12
Website Maintenance	\$71.88
Postage, Printing and Supplies	\$116.47
Sign Completion	\$972.05
<b>Total Expenses</b>	<b>\$11,986.15</b>
<b>2011 Current Cash Balance</b>	<b>\$27,610.07</b>

Properties with Dues Paid	232
Properties with Outstanding Dues	12
Total Non-Exempt Properties	244

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