

**2011 Tiffany Park HOA
Financial Report As Of 9/19/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$25,066.70
Total Cash	\$39,829.10

Landscape Maintenance	\$9,332.80
Utilities	\$3,019.61
Website Maintenance	\$71.88
Postage, Printing and Supplies	\$116.47
Sign Completion	\$972.05
Total Expenses	\$13,512.81

2011 Current Cash Balance	\$26,316.29
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Properties with Dues Paid	235
Properties with Outstanding Dues	10
Total Non-Exempt Properties	245

2011 Dues Outstanding	\$1,000
Previous Years Past Due	\$1,560
Total Dues Payable	\$2,560