

**2011 Tiffany Park HOA  
Financial Report As Of 10/17/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$25,166.70
<b>Total Cash</b>	<b>\$39,929.10</b>
Landscape Maintenance	\$10,270.97
Utilities	\$3,804.19
Website Maintenance	\$71.88
Postage, Printing and Supplies	\$128.92
Sign Completion	\$972.05
<b>Total Expenses</b>	<b>\$15,248.01</b>
<b>2011 Current Cash Balance</b>	<b>\$24,681.09</b>

Properties with Dues Paid	236
Properties with Outstanding Dues	9
Total Non-Exempt Properties	245

2011 Dues Outstanding	\$900
Previous Years Past Due	\$1,560
Total Dues Payable	\$2,460