

**2011 Tiffany Park HOA
Financial Report As Of 11/23/2011**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$25,465.88
Total Cash	\$40,228.28
Landscape Maintenance	\$11,209.14
Utilities	\$4,605.27
Website Maintenance	\$71.88
Postage, Printing and Supplies	\$128.92
D&O Liability Insurance	\$797.00
Sign Completion	\$972.05
Total Expenses	\$17,784.26
2011 Current Cash Balance	\$22,444.02

Properties with Dues Paid	264
Properties with Outstanding Dues	9
Total Non-Exempt Properties	<u>273</u>

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