

**2011 Tiffany Park HOA
End of Year Financial Report**

2010 Cash Forward	\$14,762.40
2011 Dues Income	\$25,565.88
Total Cash	\$40,328.28
Landscape Maintenance	\$12,147.31
Utilities	\$5,209.82
Website Maintenance	\$71.88
Postage, Printing and Supplies	\$319.39
D&O Liability Insurance	\$797.00
Sign Application	\$93.00
Sign Completion	\$972.05
Total Expenses	\$19,610.45
2011 EOY Cash Balance	\$20,717.83

Properties with 2011 Dues Paid	265
Properties with Outstanding Dues	8
Total Properties	<u>273</u>

2011 Dues Outstanding	\$800
Previous Years Past Due	\$1,360
Total Dues Payable	<u>\$2,160</u>