

## Financial Report for TVHA

As listed on the monthly financial report (month ending April 30, 2016):

Revenues: Dues/late fees collected for the month total \$188.00. Interest on CDs deposited for the month was \$4.22.

Expenses: Expenses for the month total \$1,123.15. Details listed below:

<b>Date</b>	<b>Amt</b>	<b>O/S</b>	<b>Payee</b>	<b>Purpose/Description</b>
4/28/16	\$24.95		PUD #1 Jefferson County	April Electric
4/29/16	\$1,098.20	X	Wildflower Landscaping	March Services

O/S – if marked with an “X”, represents check was outstanding at month end.

### **Additional Notes:**

1. Outstanding known obligations consist of the following:
  - a. Linda Cook for contracted accounting services.
  - b. Wildflower for April landscaping services.
2. Outstanding accounts receivable (dues and/or late fees) at month end – reports are not available as yet. There are **three** homeowners that are delinquent.
3. Dues prepayments total \$588.75
4. Actual for 2014-15 are provided for comparative purposes.