

Financial Report for TVHA

As listed on the financial report (month of Dec 2016):

Revenues: Total dues collected were \$5,256.00 this month. Interest received on CDs was \$0.19.

Expenses: Expenses for the month total \$1,298.20. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
12/7/16	\$1,298.20		Wildflower Landscaping	Nov Maintenance
Total	\$1,298.20			

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

Additional Notes:

1. Outstanding payables:
 - a. Dec common area maintenance - \$1,298.20.
 - b. Dec electric - \$26.04
2. There is one homeowner with a delinquent balance from the first installment of 2016-17.
3. In addition to the \$5,256.00 deposited this month, there is another \$250.32 of prepaid dues.
4. Mid-year budget adjustment approved by the Board on 12/12/16. Restored the current year allocation to the Reserve to Uncertainties back to the \$1,310 voter approved amount by reducing \$100 from the Insurance line and adding it to the Reserve for Uncertainties line. No impact to the total budget.
5. Actual for 2015-16 are provided for comparative purposes.