

## Financial Report for TVHA

As listed on the monthly financial report (month ending November 30, 2015):

Revenues: Assessment dues, past due finance charges, and interest on CDs deposited for the month were \$485.96.

Expenses: Expenses for the month total \$4,841.45. Details listed below:

<b>Date</b>	<b>Amt</b>	<b>O/S</b>	<b>Payee</b>	<b>Purpose/Description</b>
11/21/15	\$3,733.25	X	Deer's Landscaping	VMC Special Project
11/21/15	\$10.00	X	Vicki Derrenberger	Reimbursement Annual Non-Profit Report Filing
11/21/15	\$1,098.20	X	Wildflower Landscaping	November 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. \$500 invoice from Wildflower for prior year services currently being reviewed.
  - b. November electrical – estimated \$25
2. Outstanding accounts receivable (dues and late fees) at month end is \$555.13 is **90 days** in arrears.
3. Prepayments total \$378.32.
4. Actual for 2014-15 are provided for comparative purposes.