

Financial Report for TVHA

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

Revenues: No dues and/or late fees were collected this month. Interest on CDs was \$0.20.

Expenses: Expenses for the month total \$1,403.43. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
11/2/16	\$1,298.20		Wildflower Landscaping	Oct Maintenance
11/2/16	69.48		George Eckley	Haul Brush (\$45) and Landfill fees (\$24.48) - Leighbrook VMC project
11/10/16	10.00		Cynthia Blacktor	Annual non-profit filing
11/20/16	25.75		JPUD	Nov Electric
Total	\$1,403.43			

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

Additional Notes:

1. Outstanding payables:
 - a. Nov common area maintenance - \$1,298.20.
2. There is one homeowner with a delinquent balance.
3. Prepaid dues total \$606.32.
4. Actual for 2015-16 are provided for comparative purposes.