

Financial Report for TVHA

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

Revenues: Dues/late fees collected total \$357.02. Interest on CDs was \$4.26.

Expenses: Expenses for the month total \$2,140.98. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
10/6/16	\$1,298.20	X	Wildflower Landscaping	Sept Maintenance
10/10/16	817.50		Albert Robinette	Gazebo Cleanup
10/29/16	25.28	X	JPUD	October Electric
Total	\$2,140.98			

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

Additional Notes:

1. Outstanding payables:
 - a. Oct 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.