

## Financial Report for TVHA

As listed on the monthly financial report (month ending October 31, 2015):

Revenues: Assessment dues, past due finance charges, and interest on CDs deposited for the month were \$594.81.

Expenses: Expenses for the month total \$1,224.75. Details listed below:

<b>Date</b>	<b>Amt</b>	<b>O/S</b>	<b>Payee</b>	<b>Purpose/Description</b>
10/3/15	\$75.00		Linda Cook	Accounting Services
10/13/15	\$26.30		South Bay Comm Assoc	Copies
10/13/15	\$1,098.20		Wildflower Landscaping	October Services
10/13/15	\$25.25	X	Jefferson County PUD #1	October Electrical Charges

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.
2. Outstanding accounts receivable (dues and late fees) at month end is \$946.69 is **90 days** in arrears.
3. Prepayments total \$284.75.
4. Actual for 2014-15 are provided for comparative purposes.