

## Financial Report for TVHA

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

Revenues: No dues/late fees collected. Interest on CDs was \$0.20.

Expenses: Expenses for the month total \$1,527.02 Details listed below:

<b>Date</b>	<b>Amt</b>	<b>O/S</b>	<b>Payee</b>	<b>Purpose/Description</b>
9/5/16	\$1,298.20		Wildflower Landscaping	Aug Maintenance
9/5/16	24.86		JPUD	Aug Electric
9/5/16	60.00		USPS	PO Box Renewel
9/29/16	25.04		JPUD	Sept Electric
9/29/16	118.92	X	George Eckley	Haul two loads yard debris \$105 and landfill fees \$13.92
Total	\$1,527.02			

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

### **Additional Notes:**

1. Outstanding payables:
  - a. Sept common area maintenance - \$1,298.20.
2. There are three homeowners with delinquent balances.
3. Prepaid dues total \$530.32.
4. Actual for 2015-16 are provided for comparative purposes.