

Financial Report for TVHA

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

Revenues: Assessment dues, past due finance charges, and interest on CDs deposited for the month were \$591.08

Expenses: Expenses for the month total \$1,132.76. Details listed below:

Date	Amt	O/S	Payee	Purpose/Description
9/18/15	\$1,098.20	X	Wildflower Landscaping	September Services
9/29/15	\$24.76	X	Jefferson County PUD #1	September Electrical Charges
9/29/15	\$9.80	X	Kathy Kubesh	Reimbursement of Postage

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. \$75 to Linda Cook for 1st semi-annual dues billing
2. Outstanding accounts receivable (dues and late fees) at month end is \$1,372.69 is **60 days** in arrears.
3. Prepayments total \$116.75.
4. Actual for 2014-15 are provided for comparative purposes.