

Financial Report for TVHA

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

Revenues: The (\$25.40) on the dues line represents the return of a dues overpayment to a prior homeowner. Interest on CDs deposited for the month was \$0.82. No deposits of dues assessments were made in the month of Dec.

Expenses: Expenses for the month total \$1,739.27. Details listed below:

Date	Amt	O/S	Payee	Purpose/Description
12/4/15	\$25.28		PUD Jefferson County	Nov electric
12/7/15	\$545.00		Wildflower Landscaping	Special project from prior fiscal year.
12/8/15	\$45.51		Tom Carter	Reimbursement for batteries - emergency preparedness
12/9/15	\$1098.20		Wildflower Landscaping	December services
12/28/15	\$25.28		PUD Jefferson County	Dec electric

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. Wildflower Landscaping - fall 2015 special cleanup project of Timberton Drive. Have not received invoice.
2. Outstanding accounts receivable (dues and/or late fees) at month end:
 - a. Current: (\$301.79) representing prepayments of (\$378.32) and outstanding of \$76.73.
 - b. **90 days** in arrears: \$504.00. Please note, these dues were received in December and will be deposited Jan 4 by Linda Cook. These homeowners will not be charged the new \$20 late fee recently approved by the Board.
3. Actual for 2014-15 are provided for comparative purposes.