

Financial Report for TVHA

As listed on the monthly financial report (month ending February 29, 2016):

Revenues: Dues/late fees collected for the month total \$3,648.00. Included in this total is a \$732.00 deposit in transit (checks received by Linda, not yet deposited).

Interest on CDs deposited for the month was \$37.11. Included in this total is \$36.92 in interest from three prior CDs held at Columbia Bank as a result of a discrepancy in rate disclosed versus accrued rate.

Expenses: Expenses for the month total \$1,474.74. Details listed below:

Date	Amt	O/S	Payee	Purpose/Description
2/2/16	\$160.00		Rotary Club of East Jefferson	Annual cost for flag display
2/2/16	\$93.44		Steve Failla	Reimbursement for fertilizer – signature tree
2/2/16	\$26.14		Thomas Carter	Reimbursement for batteries – emergency preparedness
2/2/16	\$17.70		Kathy Kubesh	Reimbursement for electronic filing of 1099 forms (\$7), stamps (\$9.80), and SBCA copy costs (\$0.90).
2/2/16	\$1,098.20		Wildflower Landscaping	January Services
2/20/16	\$25.56		PUD #1 Jefferson County	February Electric
2/20/16	\$53.70		Jefferson County Treasurer	Property Tax bills - all three phases – fire patrol assessment ONLY

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

Additional Notes:

1. Transferred \$1,310 from checking to CD - Reserve for Uncertainties and changed term to 9 months.
2. Transferred \$2,640 from checking to CD - Reserve for Asset Replacement and changed term to 9 months.
3. Outstanding known obligations consist of the following:
 - a. Linda Cook for contracted accounting services.
 - b. Wildflower for February landscaping services.
4. Outstanding accounts receivable (dues and/or late fees) at month end – reports are not available as yet. There are five homeowners that are delinquent.
5. Dues prepayments total \$588.75
6. Actual for 2014-15 are provided for comparative purposes.