

Financial Report for TVHA

As listed on the monthly financial report (month ending January 31, 2016):

Revenues: Dues collected for the month total \$9,620.53. Interest on CDs deposited for the month was \$0.82.

Expenses: Expenses for the month total \$788.75. Details listed below:

Date	Amt	O/S	Payee	Purpose/Description
1/15/16	\$763.00		Wildflower Landscaping	September special VMC project
1/24/16	\$25.75		PUD Jefferson County	Jan electric

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

Additional Notes:

1. 1099 forms were electronically filed for Wildflower and Deer’s Landscaping.
2. Outstanding known obligations consist of the following:
 - a. Linda Cook - \$75 for contracted accounting services.
 - b. Kathy Kubesh - \$17.70 for reimbursement of postage stamps (\$9.80), SBCA costs (\$0.90), and electronic filing of 1099s (\$7).
3. Accounts Receivable:
 - a. Outstanding A/R reports for the month ending Jan 31 are not available at this time from Linda Cook.
 - b. All accounts were brought current prior to the new Jan-Jun billing cycle.
 - c. Prepayments total \$420.75.
 - d. Payments received and deposited by January 27 represent approximately 68% of all TVHA members or 53 homeowners. Please note: There may have been additional dues payments received by Linda Cook before month end that will be deposited in February.
4. Actual for 2014-15 are provided for comparative purposes.