

## Financial Report for TVHA

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

Revenues: Dues/late fees collected for the month total \$168.20. Interest on CDs deposited for the month was \$0.20.

Expenses: Expenses for the month total \$1,668.57. Details listed below:

<b>Date</b>	<b>Amt</b>	<b>O/S</b>	<b>Payee</b>	<b>Purpose/Description</b>
2/14/16	\$545.00		Josh Blitzer	Removal of one dead tree and one fallen tree.
3/1/16	\$1,098.20		Wildflower Landscaping	February Services
3/24/16	\$25.37		PUD #1 Jefferson County	March Electric

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

### **Additional Notes:**

1. Check to Josh Blitzer was written in February and held by VMC until after work was completed. Actual work completed in March.
2. Outstanding known obligations consist of the following:
  - a. Linda Cook for contracted accounting services.
  - b. Wildflower for March landscaping services.
3. Outstanding accounts receivable (dues and/or late fees) at month end – reports are not available as yet. There are **four** homeowners that are delinquent.
4. Dues prepayments total \$588.75
5. Actual for 2014-15 are provided for comparative purposes.