

Financial Report for TVHA

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

Revenues: Dues/late fees collected for the month total \$438.00. No interest received on CDs.

Expenses: Expenses for the month total \$3,150.42. Details listed below:

Date	Amt	O/S	Payee	Purpose/Description
5/2/16	\$225.00	X	Linda Cook	Accounting Services
5/27/16	\$3.97	X	Linda Cook	Reimbursement Postage
5/27/16	\$300.29		Vicki Derrenberger	Reimbursement Annual Meeting costs: \$98.68 stamps; \$18.47 envelopes; \$183.14 printing
5/27/16	\$24.76		PUD #1 Jefferson County	May Electric
5/31/16	\$2,596.40	X	Wildflower Landscaping	Apr and May Services
	\$3,150.42			TOTAL

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

Additional Notes:

1. No outstanding payables at this time.
2. There are **two** homeowners with delinquent balances.
3. Prepaid dues total \$998.75. *Please note – included in this total are late fees. The Board elected to waive late fees after implementation of the 12/07/15 approved Dues Assessment and Receivables policy. Affected accounts will receive credit for paid late fees. Going forward, late fees will be charged per the revised Dues Assessment and Receivables policy approved on 04/04/16.*
4. Actual for 2014-15 are provided for comparative purposes.