

Financial Report for TVHA

As listed on the financial report (months of August & September 2017):

Revenues: No deposits of dues and/or late fees this period as all accounts are current. Interest received on CDs for the two month period was \$0.39.

Expenses: Expenses for the two months total \$2,729.33. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
8/8/17	\$1,298.20		Wildflower Landscaping	July Maintenance
8/24/17	\$34.19		Jefferson County PUD	Aug Electric
9/10/17	\$1,298.20		Wildflower Landscaping	Aug Maintenance
9/19/17	\$34.74		Jefferson County PUD	Sept Electric
9/19/17	\$64.00		USPS	Annual PO Box
Total	\$2,729.33			

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

Additional Notes:

- Outstanding payables:
 - Wildflower Landscaping \$1,298.20 for September maintenance.
- Delinquencies - NONE
- Prepaid dues total \$517.35.
- In July 2017, the 6-month CD set up in January 2017 for the 2016-17 reserve allocations was closed and the funds as budgeted (including proportional earned interest) were allocated to the respective reserve accounts: \$1,310.16 into Reserve for Uncertainties and \$2,640.33 into Reserve for Asset Replacement.
- Actual for 2016-17 are provided for comparative purposes.