

Financial Report for TVHA

As listed on the financial report (month of January 2017):

Revenues: Total dues collected were \$6,652.00 this month. Interest received on CDs was \$4.27.

Transferred the portion of dues collected for reserves into a new 6 month CD. This interim step was necessary as the two reserve CDs are 9-month CDs and mature after the close of the fiscal year. In July 2017, the 6-month CD will be closed and the funds as budgeted (including proportional earned interest) will be allocated to the respective reserve accounts: \$1,310 into Reserve for Uncertainties and \$2,640 into Reserve for Asset Replacement.

Expenses: Expenses for the month total \$2,833.96. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
1/1/17	\$26.04		PUD #1 Jefferson	December Electric
1/3/17	\$1,298.20		Wildflower Landscaping	December Maintenance
1/6/17	\$160.00		Rotary Club East Jefferson	Flag display for 2017
1/21/17	\$34.72		PUD #1 Jefferson	January Electric
1/30/17	\$1,298.20	X	Wildflower Landscaping	January Maintenance
1/30/17	\$16.80	X	Kathy Kubesh	Reimbursement - Postage \$9.80 & Electronic 1099 filing for two contractors \$7.00
Total	\$2,833.96			

O/S - if marked with an "X", represents check was outstanding at month end.

Additional Notes:

1. Outstanding payables - none.
2. Delinquencies
 - a. One homeowner from the first installment of 2016-17.
 - b. Seven homeowners have not paid the second installment as of month end. *Note - this number may be lower based on postmark date of any payments in transit.*
3. Prepaid dues total \$586.32.
4. Filed 1099-Miscellaneous Forms for Wildflower Landscaping and TreeGuy.
5. Mid-year budget adjustment approved by the Board on 12/12/16. Restored the current year allocation to the Reserve to Uncertainties back to the \$1,310 voter approved amount by reducing \$100 from the Insurance line and adding it to the Reserve for Uncertainties line. No impact to the total budget.
6. Actual for 2015-16 are provided for comparative purposes.