

Financial Report for TVHA

As listed on the financial report (months of October & November 2017):

Revenues: Dues deposits total \$352 and interest received on CDs for the two-month period was \$4.96.

Expenses: Expenses for the two months total \$2,796.34. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
10/9/17	\$1,298.20		Wildflower Landscaping	September Maintenance
10/17/17	\$120.27		Debbie Wills	Reimbursement for post, chain and hardware for top of Timberton Drive 'no parking on grass area'.
10/19/17	\$34.65		Jefferson County PUD	October Electric
11/11/17	\$1,298.20		Wildflower Landscaping	October Maintenance
11/16/17	\$10.00	X	Cynthia Blacketor	Reimbursement for filing of Annual Non-Profit Report
11/18/17	\$35.02		Jefferson County PUD	November Electric
Total	\$2,796.34			

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

Additional Notes:

1. Outstanding payables:
 - a. Wildflower Landscaping \$1,298.20 for November maintenance.
2. Delinquencies - NONE
3. Prepaid dues total now \$869.35 as the additional \$352 collected during this period represent payments for the second installment 2017-18.
4. 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.
5. Actual for 2016-17 are provided for comparative purposes.