

Financial Report for TVHA

As listed on the financial report (months of December 2017 and January 2018):

Revenues: Dues deposited for the two-month period total \$11,806.25 and interest received on CDs for the two-month period was \$5.36.

Expenses: Expenses for the two months total \$2,818.64. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
12/4/17	\$1,298.20		Wildflower Landscaping	November Maintenance
12/4/17	\$9.80		Vicki Derrenberger	Reimbursement of postage
12/20/17	\$128.00		East Jefferson Rotary	Flag Display 2018 (expense reduced for one non-display that occurred in 2017)
12/20/17	\$35.11		Jefferson County PUD	December Electric
12/31/17	\$1,298.20		Wildflower Landscaping	December Maintenance
1/9/18	\$14.40		South Bay Comm Assoc	Copies for calendar year 2017
1/20/18	\$34.93		Jefferson County PUD	January Electric
Total	\$2,818.64			

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

Additional Notes:

1. Outstanding payables:
 - a. Wildflower Landscaping for January \$1,298.20 per contract.
2. Delinquencies – six homeowners have outstanding balances totaling \$1,052.40. Depending on postmark, some of these may or may not be charged the \$20 late fee and additional interest penalties.
3. Prepaid dues – NONE.
4. The 2017-18 reserve allocations of \$1,310 for Uncertainties and \$3,000 for Asset Replacement/Maintenance (per the Reserve Study) will be made in a future period.
5. 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.
6. Actual for 2016-17 are provided for comparative purposes.