

Financial Report for TVHA

As listed on the financial report (months of February and March 2018):

Revenues: Dues deposited in February total \$1,056. These payments were postmarked prior to the second installment due date, therefore, no late fees and penalties were assessed. Interest received on CDs for the two-month period was \$0.40.

Expenses: Expenses for the two months total \$2727.20. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
2/10/18	\$1,298.20		Wildflower Landscaping	January Maintenance
2/10/18	\$3.50		Kathy Kubesh	Reimbursement for filing of 1099s
2/25/18	\$34.93		Jefferson County PUD	February Electric
3/13/18	\$1,298.20		Wildflower Landscaping	February Maintenance
3/13/18	\$53.70		Jefferson Co. Treasurer	Prop Tax – fire patrol assessment - three parcels
3/21/18	\$38.67		Jefferson County PUD	March Electric
Total	\$2,727.20			

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

Additional Notes:

1. Outstanding payables – Wildflower Landscaping – March Maintenance
2. Delinquencies – None.
3. Prepaid dues – One homeowner has a credit balance of \$3.60.
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 April when the respective CDs mature.
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.