

## Financial Report for TVHA

As listed on the financial report (months of April and May 2018):

**Revenues:** No dues deposited, as all members are current. Interest earnings total \$5.65.

**Expenses:** Expenses for the two months total \$3,376.84. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
4/12/18	\$1,298.20		Wildflower Landscaping	March Maintenance
4/12/18	\$85.15		Vicki Derrenberger	Reimbursement for VMC Monument plantings
4/12/18	\$100.00		Debbie Wills	Reimbursement for VMC Monument plantings
4/13/18	\$517.75		Field's Tree Care	VMC - Removal Maple near Leighbrook and Timber Meadow
4/19/18	\$38.87		Jefferson County PUD	April Electric
5/7/18	\$1,298.20		Wildflower Landscaping	April Maintenance
5/21/18	\$38.67		Jefferson County PUD	May Electric
Total	\$3,376.84			

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

**Additional Notes:**

1. Outstanding payables – Wildflower Landscaping – May 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) were made in May. Two new 15-month CDs with a rate of 1.34% were opened for these respective CDs. Balances from the corresponding existing CDs were transferred into the new accounts.
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.