

## Financial Report for TVHA

As listed on the financial report (months of Sept – Nov 2018):

**Revenues:** No deposit of dues this period as all accounts are current. Interest earned was \$139.98.

**Expenses:** Expenses total \$6,991.86 for the three-month period. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
9/4/18	\$1,362.50		Greenstate Landscaping	Monthly Maint – Aug
9/9/18	1,635.00		Greenstate Landscaping	Ponds cleanup
9/24/18	37.26		Jefferson County PUD	Sept Electric
9/24/18	70.00		USPS	Annual PO Box Renewal
10/2/18	1,090.00		Greenstate Landscaping	Corner trees and shrubs trimming – Timberton and Heritage
10/2/18	1,362.50		Greenstate Landscaping	Monthly Maint – Sept
10/21/18	36.35		Jefferson County PUD	Oct Electric
11/4/18	1,362.50		Greenstate Landscaping	Monthly Maint – Oct
11/17/18	35.75		Jefferson County PUD	Nov Electric
Total	\$6,991.86			

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

**Additional Notes:**

1. Outstanding payables – Greenstate Landscaping – monthly maintenance for Nov.
2. Homeowner dues:
  - a. Delinquencies – None.
  - b. Prepaid totals \$196.00
3. Invoices for the period January through June 2019 will be sent out shortly. Invoiced amount remains the same at \$176 for the six-month period. Payment due January 1.
4. Actual figures for 2017-18 are provided for comparative purposes.