

Financial Report for TVHA

As listed on the financial report (months of Dec 2018 - Feb 2019):

Revenues: Bi-annual assessment dues collected and deposited during this three month reporting period total \$14,066.00. Interest received during this same period was \$140.48.

Expenses: Expenses for the three-month reporting period total \$4,437.96. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
12/3/18	\$10.00		Vicki Derrenberger	Annual Non-Profit Rpt Filing
12/3/18	\$1,362.50		Greenstate Landscaping	Monthly Maint for Nov
12/20/18	\$35.75		Jefferson County PUD	Electric for Dec
1/5/19	\$1,362.50		Greenstate Landscaping	Monthly Maint for Dec
1/5/19	\$160.00		Jefferson Cty Rotary	Annual Flag Display - 2019
1/23/19	\$36.25		Jefferson County PUD	Electric for Jan
2/2/19	\$1,362.50		Greenstate Landscaping	Monthly Maint for Jan
2/2/19	\$10.00		Vicki Derrenberger	Reimbursement for stamps
2/4/19	\$7.00		Kathy Kubesh	Reimbursement for 1099 filings – 2 contractors
2/16/19	\$53.70		Jefferson County Treasurer	Fire Assessment for the three phases
2/16/19	\$37.66		Jefferson County PUD	Electric for Feb
Total	\$4,437.86			

O/S – if marked with an “X”, represents check was outstanding at end of this reporting period.

Additional Notes:

1. Outstanding payables – Greenstate Landscaping for Feb \$1,362.50
2. Homeowner dues:
 - a. Delinquencies – none. All homeowners are current.
 - b. Prepaid dues total \$514.00
3. The annual contribution to the Reserves for Asset Maintenance and Replacement will take place in March. The amount budgeted for fiscal year 2018-19 is \$3,090. Additionally, there is anticipated reserve expenditure for the replacement of the monument signs that also will occur in March. The net resulting funds will be placed in a temporary CD as the existing CD does not mature until next fiscal year on August 8, 2019.
4. Actual figures for 2017-18 are provided for comparative purposes.