

Financial Report for TVHA

As listed on the financial report (Activity for the months of March – April 2019):

Revenues: No bi-annual assessment dues were collected and deposited during this two-month reporting period as all accounts are current. Interest received during this same period was \$1.78.

Expenses: Expenses for the two-month reporting period total \$4,881.62. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
3/5/19	\$1,362.50		Greenstate Landscaping	Monthly Maint for Feb
3/5/19	\$218.00		Greenstate Landscaping	Branch and debris cleanup from Storm
3/14/19	\$773.90		Highway Specialities	Replacement signs for the three monuments
3/14/19	\$1,090.00		Field's Tree Care	Removal hazardous trees that fell over the path to the woods pond
3/19/19	\$37.16		Jefferson County PUD	Electric for Mar
4/2/19	\$1,362.50		Greenstate Landscaping	Monthly Maint for March
4/23/19	\$37.56		Jefferson County PUD	Electric for April
Total	\$4,881.62			

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

Additional Notes:

1. Outstanding payables – Greenstate Landscaping \$1,362.50 for April monthly maintenance and \$375 for the removal of trees and shrubs.
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 took place in March. The amount budgeted for fiscal year 2018-19 was \$3,090. Anticipated reserve expenditure of \$773.90 for the replacement and installation of the monument signs also occurred in March. The net resulting funds of \$\$2,316 (rounded) were 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.