

## Financial Report for TVHA

As listed on the financial report (Activity for the months of May – June 2019):

**Revenues:** There was \$7,568 in assessment dues deposited in June. These revenues are for the next fiscal year. Couple that with the existing \$514 in prepaid dues brings the total deferral at yearend to \$8,082. Interest received during this same period was \$136.01.

**Expenses:** Expenses for the two-month reporting period total \$6,887.81. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
5/3/19	\$1,362.50		Greenstate Landscaping	Monthly Maint for April
5/3/19	\$375.00		Greenstate Landscaping	Trees and Shrubs removal
5/21/19	\$36.96		Jefferson County PUD	Electric for May
5/29/19	\$2,455.00		Community Association Underwriters	Insurance (commercial package and volunteer accident) for the period 6/27/19-6/27/2020
5/29/19	\$87.04		Vicki Derrenberger	Reimbursement for annual meeting expense: stamps \$56.00; name tags \$7.07; and envelopes \$23.97
6/7/19	\$1,362.50	X	Greenstate Landscaping	Monthly Maint for May
6/7/19	\$109.00	X	Greenstate Landscaping	Extra Work Timberton drive – mowed behind trees and cut branches from fallen tree
6/7/19	\$1,062.75	X	Greenstate Landscaping	Mulch and mulch spreading in entrance gardens
6/20/19	\$37.06		Jefferson County PUD	Electric for June
Total	\$6,887.81			

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

**Additional Notes:**

1. Outstanding payables:
  - a. Greenstate Landscaping \$1,362.50 for June monthly maintenance.
  - b. Mike Burke \$106.70 for reimbursement of social costs.
  - c. Vicki Derrenberger \$95.94 for reimbursement of social costs.
  - d. Tom Carter \$35.88 for reimbursement of emergency preparedness costs.
2. Homeowner dues:
  - a. Delinquencies – none. All homeowners are current for this fiscal year.
  - b. Prepaid dues total \$8,082.
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.