

## Financial Report for TVHA

As listed on the financial report (Activity for the months of September - November 2019):

**Revenues:** Assessment dues totaling \$548.00 were deposited during the three-month time frame. Interest received during this same period was \$54.26.

**Expenses:** Expenses totaling \$4,425.73 were incurred during the three-month reporting period. Detail information listed below:

<b>Date</b>	<b>Amt</b>	<b>O/S</b>	<b>Payee</b>	<b>Purpose/Description</b>
9/8/19	\$1,362.50		Greenstate Landscaping	August monthly maintenance
9/11/19	\$80.00		USPS	PO Box Renewal
9/11/19	\$10.00		Secretary of State	Annual non-profit report filing
9/19/19	\$37.16		PUD #1 Jefferson County	September Electric
9/21/19	\$136.25		Artistic Landscape Creation	Replace rotted 4x4 post at the top of Timberton Dr
10/3/19	\$1,362.50		Greenstate Landscaping	Sept monthly maintenance
10/27/19	\$37.36		PUD #1 Jefferson County	October Electric
11/8/19	\$1,362.50		Greenstate Landscaping	October monthly maintenance
11/19/19	\$37.46		PUD #1 Jefferson County	November Electric
Total	\$4,425.73			

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 December monthly maintenance.
2. Homeowner dues:
  - a. All homeowners are current.
  - b. Prepaid dues total \$338
3. Actual figures for 2018-19 are provided for comparative purposes.