

Financial Report for TVHA

As listed on the financial report (Activity for the months of Dec 2019 – Feb 2020):

Revenues: Assessment dues totaling \$13,082 were deposited during the three-month time frame. Interest received during this same period was \$55.13.

Expenses: Expenses totaling \$4,438.10 were incurred during the three-month reporting period. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
12/4/19	\$1,362.50		Greenstate Landscaping	Nov monthly maintenance
12/20/19	\$59.00		Roger Bryan	Reimb costs for Board Training
12/20/19	\$37.97		PUD #1 Jefferson County	Dec Electric
1/7/20	\$1,362.50		Greenstate Landscaping	Dec monthly maintenance
1/19/20	\$37.66		PUD #1 Jefferson County	Jan Electric
2/3/20	\$7.00		Kathy Kubesh	Reimb electronic filing of 1099s – two contractors
2/3/20	\$1,362.50		Greenstate Landscaping	Jan monthly maintenance
2/3/20	\$11.00		Tom Snelson	Reimb for postage stamps
2/3/20	\$160.00		Rotary Club East Jefferson	Flag display for 2020
2/20/20	\$37.97		PUD #1 Jefferson County	Feb Electric
Total	\$4,438.10			

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 Feb monthly maintenance.
2. Homeowner dues:
 - a. Three homeowners are delinquent on dues payments. Late fees and interest penalties are accruing on their respective accounts.
 - b. Three homeowners have unpaid late charges.
 - c. Prepaid dues total \$180.
3. Actual figures for 2018-19 are provided for comparative purposes.