

Financial Report for TVHA

As listed on the financial report (Activity for the months of March - April 2020):

Revenues: Assessment dues, late fees and penalties totaling \$789.28 were deposited during the two-month time frame. Interest received during this same period was \$1.59.

Expenses: Expenses totaling \$2,855.32 were incurred during the two-month reporting period. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
3/6/20	\$1,362.50		Greenstate Landscaping	Feb monthly maintenance
3/16/20	\$55.50		Jefferson County Treasurer	Fire assessment on five parcels
3/19/20	\$37.26		PUD #1 Jefferson County	March Electric
4/2/20	\$1,362.50		Greenstate Landscaping	March monthly maintenance
4/18/20	\$37.56		PUD #1 Jefferson County	April Electric
Total	\$2,855.32			

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 May monthly maintenance.
2. Homeowner dues:
 - a. Payments of the second installment of 2019-20 assessment dues have been received from all homeowners.
 - b. Three homeowners accounts have unpaid late charges.
 - c. Prepaid dues total \$376.
3. The Contingency budget line item has been corrected in the Adopted Budget 2019-20 column to reflect the June 30, 2019 final fund balance of \$17,336 less the \$1,500 allocated for Board Training.
4. Actual figures for 2018-19 are provided for comparative purposes.