

## Financial Report for TVHA

As listed on the financial report (Activity for the months of September - November 2020):

**Revenues:** Interest received during the three-month period totals \$54.12.

**Expenses:** Expenses totaling \$6,273.57 were incurred during the three-month reporting period. Detail information is listed below:

Date	Amt	O/S	Payee	Purpose/Description
9/2/20	\$1,417.00		Greenstate Landscaping	Aug monthly maintenance
9/2/20	\$1,700.40		Greenstate Landscaping	Ponds Mowed
9/17/20	\$92.00		USPS	PO Box Annual Renewal
9/19/20	\$37.46		PUD #1 Jefferson County	Sept Electric
10/4/20	\$1,417.00		Greenstate Landscaping	Sept monthly maintenance
10/15/20	\$10.00		Secretary of State	Annual non-profit report filing
10/20/20	\$37.46		PUD #1 Jefferson County	Oct Electric
11/1/20	\$1,526.00		Greenstate Landscaping	Oct monthly maintenance with waste hauling charge
11/30/20	\$36.25		PUD #1 Jefferson County	Nov Electric
Total	\$6,273.57			

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

**Additional Notes:**

1. Outstanding payables – GreenState Landscaping approximately \$1,500 for November monthly maintenance.
2. Accounts Receivable – Prepaid dues total \$885.
3. Unreserved fund balance of \$18,049 as of June 30, 2020 has been budgeted as Contingency in the 2020-21 annual budget.
4. Actual figures for 2019-20 are provided for comparative purposes.