

**THTA Treasurer's Report for January 2017**

**SUMMARY through January 2017**

	<b>January</b>	<b>January</b>	<b>2017</b>	<b>2017</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budget</b>
<b>Income</b>					
Monthly HOA Assessments	15,105	15,120	15,105	15,120	181,440
Miscellaneous income	0	0	0	0	1,100
Interest income	31	25	31	25	300
<b>Total Income</b>	<b>15,136</b>	<b>15,145</b>	<b>15,136</b>	<b>15,145</b>	<b>182,840</b>
<b>Expenses</b>					
Operations	144	481	144	481	6,075
Utilities	4,181	4,711	4,181	4,711	62,800
Landscape	3,561	4,625	3,561	4,625	60,500
Pool operations	0	0	0	0	2,000
Painting - General	0	0	0	0	500
Maintenance	0	583	0	583	7,000
Reserve fund accrual	2,667	2,667	2,667	2,667	32,000
Painting reserve accrual	1,000	1,000	1,000	1,000	12,000
Reserve fund interest accrual	31	25	31	25	300
<b>Total Expenses</b>	<b>11,584</b>	<b>14,092</b>	<b>11,584</b>	<b>14,092</b>	<b>183,175</b>
<b>Net</b>	<b>3,553</b>	<b>1,053</b>	<b>3,553</b>	<b>1,053</b>	<b>-335</b>

**Narrative**

1. Income:
  - a) Two owners are late.
  - b) Working with owners to update HOA payment to \$210.
2. Expenses:
3. Treasurer's comment – Quiet month to the start of the year.
4. Proposed maintenance projects:
5. Approved maintenance projects in progress:
6. Completed maintenance projects paid from Operations:
7. Completed 2016 maintenance projects paid from the Site Maintenance Reserve fund.

Please direct questions to John Shea, Treasurer, [John@thta.org](mailto:John@thta.org), 541 754-6832.

**Site Maintenance Reserves**  
Summary through January 2017

<b>Beginning Balance</b>		38,107
<b>Income</b>		
Accrual from operations	2,667	
Interest income	31	
<b>Total Income</b>		2,698
<b>Expenses</b>		
<b>Total Expenses</b>		0
<b>Ending Balance</b>		<b>40,805</b>

**Painting Reserves**  
Summary through January 2017

<b>Beginning Balance</b>		50,588
<b>Income</b>		
Accrual from operations	1,000	
<b>Total Income</b>		1,000
<b>Expenses</b>	0	
<b>Total Expenses</b>		0
<b>Ending Balance</b>		<b>51,588</b>

**THTA Balance sheet as of 1/31/2017**

OS Checking	22,174	Operations	10,696
OS Savings	5	Pre-paid HOA assessments	6,570
CapitalOne 360	92,231	Site Maintenance reserves	40,805
		Painting reserves	51,588
		2016 Landscape carryover	4,750
<b>Total</b>	<b>114,410</b>		<b>114,410</b>