

Financial Report for TVHA

As listed on the monthly financial report (month ending August 31, 2015):

Revenues: Assessment dues, past due finance charges, and interest on CDs deposited for the month were \$2,940.85.

Expenses: Expenses for the month total \$1,680.53. Details listed below:

Date	Amt	O/S	Payee	Purpose/Description
8/12/15	\$24.67		Jefferson Cty PUD #1	July Electrical Charges
8/12/15	\$1,098.20		Wildflower Landscaping	Aug Services
8/12/15	\$199.42		Steve Beuby	Reimbursement of ink and paper costs
8/21/15	\$175.00		George Eckley	Reimbursement of transfer fees for dumping and fuel costs – VMC Project. \$100 for services.
8/21/15	\$90.00	X	Rick Hellewell	Reimbursement of Web Hosting for 36 months
8/24/15	\$56.00	X	USPS	Annual PO Box fees
8/24/15	\$24.67		Jefferson Cty PUD #1	August Electrical Charges
8/24/15	\$12.57	X	Rick Hellewell	Reimbursement of domain name costs

O/S – if marked with an “X”, represents check was outstanding at month end.

Additional Notes:

1. Outstanding known obligations consist of the following:
 - a. \$75 to Linda Cook for 1st semi-annual dues billing
2. Outstanding accounts receivable (dues and late fees) at month end is \$1,962.95. Of this amount, \$84 is over **90 days** in arrears.
3. Prepayments total \$116.75.
4. Taxes for the fiscal year ending June 30, 2015 were filed. No taxes owed.
5. Actual for 2014-15 are provided for comparative purposes.