

Financial Report for TVHA

As listed on the financial report (month of July 2017):

Revenues: Deposits of dues and/or late fees this month totaled \$6,248.43. Those new deposits coupled with the \$7,996.92 reversal of the deferred revenue (prepaid dues assessments collected last fiscal year that are for this fiscal year) bring total revenue reported to \$14,245.35. Interest received on CDs was \$4.71.

Expenses: Expenses for the month total \$1,383.93. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
7/7/17	\$33.73		Jefferson County PUD	June Electrical
7/21/17	\$1,298.20	X	Wildflower Landscaping	June Maintenance
7/21/17	\$18.00		South Bay Community Association	Annual Meeting coffee, tea, water service
7/21/17	\$34.00		Jefferson County PUD	July Electrical
Total	\$1,383.93			

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

Additional Notes:

1. Outstanding payables:
 - a. Wildflower Landscaping \$1,298.20 for July maintenance.
2. Delinquencies - NONE
3. Prepaid dues total \$517.35.
4. In July 2017, the 6-month CD set up in January 2017 for the 2016-17 reserve allocations was closed and the funds as budgeted (including proportional earned interest) were allocated to the respective reserve accounts: \$1,310.16 into Reserve for Uncertainties and \$2,640.33 into Reserve for Asset Replacement.
5. Actual for 2016-17 are provided for comparative purposes.