

Financial Report for TVHA

As listed on the financial report (months of July & August 2016):

Revenues: Dues/late fees for the two months total \$13,306.75, of which \$6,024 was collected in July and \$820 collected in August. The remaining \$6,462.75 represents revenues collected and deposited in the prior fiscal year that were deferred at year end because they represent current year revenues. Interest received on CDs is \$4.41 for the two months.

Expenses: Expenses for the two months total \$2,886. Details listed below:

Date	Amt	O/S	Payee	Purpose/Description
7/2/16	\$1,298.20		Wildflower Landscaping	June Maintenance
7/3/16	24.76		JPUD	June Electric
7/22/16	53.50		South Bay Community Association	Annual Meeting costs for beverages and staff time
7/31/16	62.21		Tom Carter	Reimbursement for emergency preparedness - one waterproof first aid kit, 14 light sticks, and 13 hand warmers.
8/1/16	1,298.20		Wildflower Landscaping	July Maintenance
8/1/16	24.67		JPUD	July Electric
8/19/16	55.74	X	Rick Hellewell	Reimbursement for domain and privacy registration for web hosting - two years.
8/30/16	68.72	X	Debbie Wills	Reimbursement for chain and hardware to replace missing items on Spinnaker Pond
Total	\$2,886.00			

O/S - if marked with an "X", represents check was outstanding at month end.

Additional Notes:

1. Outstanding payables:
 - a. August common area maintenance - \$1,298.20.
 - b. August electric - estimated \$25.
2. There are three homeowners with a delinquent balance.
3. Prepaid dues total \$530.32.
4. Actual for 2015-16 are provided for comparative purposes.