

Financial Report for TVHA

As listed on the financial report (months of July & Aug 2018):

Revenues: Dues deposited in July and August were \$5,104.00 and \$1,600.40, respectively. In addition, \$7,210.60 in deferred revenue was recognized in July. Interest earnings for the two-month period total \$138.75.

Expenses: Expenses for the two-month period total \$3,493.23. Detail information listed below:

Date	Amt	O/S	Payee	Purpose/Description
7/4/18	\$1,298.20		Wildflower Landscaping	June Maintenance
7/26/18	\$12.52		Stephen Hall	Reimbursement of electric eye replacement for monument lights
7/26/18	\$25.62		Stephen Hall	Reimbursement for checks ordered
7/26/18	\$149.16		Rick Hellewell	Domain name – transfer and renewal for four years
7/26/18	\$71.00		South Bay Comm Assoc	Social – \$50 room rent and \$21 for coffee, tea and water charges
7/26/18	\$8.00		South Bay Comm Assoc	Copies 1/2/18 – 6/29/18
7/26/18	\$38.47		PUD #1 Jefferson County	July Electric
8/3/18	\$490.50		Greenstate Landscaping	First big clean up
8/3/18	\$1,362.50		Greenstate Landscaping	July Maintenance
8/31/18	\$37.26		PUD #1 Jefferson County	August Electric
Total	\$3,493.23			

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

Additional Notes:

1. Outstanding payables – Greenstate Landscaping – August Maintenance (Note: This was paid on Sept 4)
2. Homeowner dues:
 - a. Delinquencies – None.
 - b. Prepaid totals \$196.00
3. Actual figures for 2017-18 are provided for comparative purposes.