

## Financial Report for TVHA

As listed on the financial report (Activity for the months of July - August 2020):

**Revenues:** Assessment dues, late fees and penalties totaling \$14,692 were recorded during the two-month time frame. This amount includes \$8,317 in prepaid dues/deferred revenues collected in the prior fiscal year. Interest received during the two-month period totals \$53.65.

**Expenses:** Expenses totaling \$3,361.12 were incurred during the two-month reporting period. Detail information is listed below:

<b>Date</b>	<b>Amt</b>	<b>O/S</b>	<b>Payee</b>	<b>Purpose/Description</b>
7/2/20	\$1,362.50		Greenstate Landscaping	June monthly maintenance
7/19/20	\$36.96		PUD #1 Jefferson County	July Electric
8/5/20	\$11.00		Tom Snelson	Reimbursement for postage stamps
8/5/20	\$1,853.00		Greenstate Landscaping	July monthly maintenance (new rate) and one additional mowing
8/5/20	\$61.00		US Treasury	Income taxes owed on interest earnings for fiscal year 2019-20
8/19/20	\$36.66		PUD #1 Jefferson County	August Electric
Total	\$3,361.12			

O/S – if marked with an “X”, represents check was outstanding at end of this reporting period.

**Additional Notes:**

1. Outstanding payables – GreenState Landscaping \$1,417.00 for August monthly maintenance and \$1,700.40 for ponds maintenance.
2. Accounts Receivable – Prepaid dues total \$885.
3. Unreserved fund balance of \$18,049 as of June 30, 2020 has been budgeted as Contingency in the 2020-21 annual budget.
4. Actual figures for 2019-20 are provided for comparative purposes.