

EVHOA 2017-2018 Annual Report

	2017-2018 Budget	2017-2018 Year Actual	<i>notes</i>
Income			
Dues (27 lots x \$160/yr=\$4320)	\$4,320.00	\$4320.00	
Interest on Savings/CD	\$15.00	\$0.58	opened CD 2nd quarter, changed for higher interest
Total Income	\$4,335.00	\$4320.58	
Expense			
Flags at Entry	\$400.00	\$400.00	
Insurance	\$500.00	\$500.00	
Landscaping	\$2,100.00	\$1753.27	below budget
License, Corporation	\$10.00	\$10.00	
Maintenance & repairs	\$100.00	\$0.00	below budget
Meeting expenses	\$50.00	\$41.00	below budget
misc.	\$1,000.00	\$0.00	below budget
Office Supplies	\$75.00	\$19.98	below budget
Taxes	\$20.00	\$17.90	below budget
Website	\$75.00	\$129.38	over budget- redesign of website costs
Total Expense	\$4,330.00	\$2871.53	33.6% UNDER BUDGET
Starting Account Assets (7/1/2017)			
Kitsap Bank (operating account)	\$2,737.63		
Kitsap Bank (savings/CD)	\$0.00		
Total starting Account Assets	\$2,737.63		
Ending Account Assets (6/30/2018)			
Kitsap Bank (operating account)		\$3,187.18	
Kitsap Bank (savings/CD)		\$2,000.00	
Total Ending Account Assets		\$5,187.18	