

EVHOA, FISCAL YEAR 2019/2020 QUARTERLY REPORT, Q3

	Budget	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	YTD	% of Budget	Remaining on Budget
Income								
Dues	4,320.00	4,341.60				4,341.60	100.50%	-21.60
Interest Income	25.00	6.86	2.05	2.05		10.96	43.84%	14.04
Total Income	4,345.00	4,348.46	2.05	2.05	0.00	4,352.56	100.17%	-7.56
Expenses								
Flags at Entry	400.00					0.00	0.00%	400.00
Insurance	500.00			486.50		486.50	97.30%	13.50
Landscaping	2,000.00	557.73		564.00		1,121.73	56.09%	878.27
Corporation - License, Taxes	30.00					0.00	0.00%	30.00
Meeting Expenses	250.00	33.25				33.25	13.30%	216.75
Miscellaneous	1,000.00					0.00	0.00%	1,000.00
Website	160.00			232.00		232.00	145.00%	-72.00
Total Expense	4,340.00	590.98	0.00	1,282.50	0.00	1,873.48		
Kitsap Bank								
Beginning Balance		4,034.40	7,785.02	7,785.02				
Deposits		4,341.60						
Withdrawals		590.98		1,282.50				
Ending Quarter Balance		7,785.02	7,785.02	6,502.52				
Kitsap Bank Savings								
Beginning Balance		2,026.98	2,033.84	2,035.89				
Deposits		6.86	2.05	2.05				
Withdrawals								
Ending Quarter Balance		2,033.84	2,035.89	2,037.94				