

## EVHOA, FISCAL YEAR 2019/2020 QUARTERLY REPORT, Q1

*(cash basis accounting, updated 10/6/2019)*

	<b>Budget</b>	<b>Q1 (JULY/AUG/SEPT)</b>	<b>Q2 (OCT/NOV/DEC)</b>	<b>Q3 (JAN/FEB/MAR)</b>	<b>Q4 (APR/MAY/JUN)</b>	<b>Yr to date</b>
<b>Income</b>						
Dues	\$4320.00	\$4341.60	-	-	-	<b>\$4341.60</b>
Interest income	\$25.00	\$6.86	-	-	-	<b>\$6.86</b>
<b>Total Income</b>	<b>\$4,345.00</b>	<b>\$4348.46</b>	-	-	-	<b>\$4348.46</b>
<b>Expenses</b>						-
Flags at Entry	\$400.00	-	-	-	-	-
Insurance	\$500.00	-	-	-	-	-
Landscaping	\$2000.00	\$557.73	-	-	-	<b>\$557.73</b>
Corporation- License, Taxes	\$30.00	-	-	-	-	-
Meeting expenses	\$250.00	\$33.25	-	-	-	<b>\$33.25</b>
Misc.	\$1000.00	-	-	-	-	-
Website	\$160.00	-	-	-	-	-
<b>Total Expense</b>	<b>\$4,340.00</b>	<b>\$590.98</b>	-	-	-	<b>\$590.98</b>
<b>Kitsap bank (Operating account)<sup>1</sup></b>						
<b>Beginning Quarter Balance</b>		\$4034.40				
Deposits		\$4341.60				
Withdrawals		\$590.98				
<b>Ending Quarter Balance</b>		\$7785.02				
<b>Kitsap bank (Savings account)<sup>2</sup></b>						
<b>Beginning Quarter Balance</b>		\$2026.98				
Deposits/Interest		\$6.86				
Withdrawals/Charges		-				
<b>Ending Quarter Balance</b>		<b>\$2033.84</b>				

**Notes:**

1. Reconciled Bank Balances with adjustment or correction for cash basis accounting (outstanding checks/deposits, transaction dates, etc.).
2. Kitsap bank (Savings account), CD with 1.340%.