

EVHOA, FISCAL YEAR 2019/2020 QUARTERLY REPORT, Q2

(cash basis accounting, updated 1/6/2020)

	Budget	Q1 (JULY/AUG/SEPT)	Q2 (OCT/NOV/DEC)	Q3 (JAN/FEB/MAR)	Q4 (APR/MAY/JUN)	Yr to date
Income						
Dues	\$4320.00	\$4341.60	-	-	-	\$4341.60
Interest income	\$25.00	\$6.86	\$2.05	-	-	\$8.91
Total Income	\$4,345.00	\$4348.46	\$4350.51	-	-	\$4350.51
Expenses						-
Flags at Entry	\$400.00	-	-	-	-	-
Insurance	\$500.00	-	-	-	-	-
Landscaping	\$2000.00	\$557.73	-	-	-	\$557.73
Corporation- License, Taxes	\$30.00	-	-	-	-	-
Meeting expenses	\$250.00	\$33.25	-	-	-	\$33.25
Misc.	\$1000.00	-	-	-	-	-
Website	\$160.00	-	-	-	-	-
Total Expense	\$4,340.00	\$590.98	-	-	-	\$590.98
Kitsap bank (Operating account)¹						
Beginning Quarter Balance		\$4034.40	\$7785.02			
Deposits		\$4341.60	-			
Withdrawals		\$590.98	-			
Ending Quarter Balance		\$7785.02	\$7785.02			
Kitsap bank (Savings account)^{2,3}						
Beginning Quarter Balance		\$2026.98	\$2033.84			
Deposits/Interest		\$6.86	\$2.05			
Withdrawals/Charges		-	-			
Ending Quarter Balance		\$2033.84	\$2035.89			

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%.
3. Kitsap bank (Savings account), CD interest dropped to 0.400% after maturity date 8/1/19.