

EVHOA, FISCAL YEAR 2020/2021 Quarterly Report, Q4

	Balanced Budget	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	YTD	% of Budget	Remaining on Budget
Income								
Dues	3,645.00	3,510.00	0.00	0.00	0.00	3,510.00	96.30%	135.00
Interest Income	10.00	2.06	14.00	1.03	1.00	18.09	180.90%	-8.09
Total Income	3,655.00	3,512.06	14.00	1.03	1.00	3,528.09		
Expenses								
Flags at Entry	400.00			400.00		400.00	100.00%	0.00
Insurance	500.00		500.00			500.00	100.00%	0.00
Landscaping	2,000.00		798.50	91.72	1,125.97	2,016.19	100.81%	-16.19
Corporation - License, Taxes	20.00				17.90	17.90	89.50%	2.10
Meeting Expenses	250.00					0.00	0.00%	250.00
Miscellaneous	135.00					0.00	0.00%	135.00
PO Box	100.00			92.00		92.00	92.00%	8.00
Website	250.00	60.00	60.00		303.00	423.00	169.20%	-173.00
Total Expense	3,655.00	60.00	1,358.50	583.72	1,446.87	3,449.09		
NET	0.00	3,452.06	-1,344.50	-582.69	-1,445.87	79.00		
Kitsap Bank Checking								
Beginning Balance		5,030.78	8,480.78	7,122.28	6,538.56			
Deposits		3,510.00						
Withdrawals		60.00	1,358.50	583.72	1,446.87			
Ending Balance		8,480.78	7,122.28	6,538.56	5,091.69			
Kitsap Bank Savings								
Beginning Balance		2,026.98	2,029.04	2,043.04	2,044.07			
Deposits		2.06	14.00	1.03	1.00			Note: 12.97 interest from prior year
Withdrawals								
Ending Balance		2,029.04	2,043.04	2,044.07	2,045.07			