

EVHOA, FISCAL YEAR 2021/2020 Quarterly Report, Q1

	Balanced Budget	Q1 (Jul-Sep)	YTD	% of Budget	Remaining on Budget	
Income						
Dues	4,320.00	4,000.00	4,000.00	92.59%	320.00	
Interest Income	10.00	1.03	1.03	10.30%	8.97	
Total Income	4,330.00	4,001.03	4,001.03			
Expenses						
Flags at Entry	400.00		0.00	0.00%	400.00	
Insurance	500.00		0.00	0.00%	500.00	
Landscaping	2,000.00	981.00	981.00	49.05%	1,019.00	
Corporation - License, Taxes	20.00		0.00	0.00%	20.00	
Meeting Expenses	250.00		0.00	0.00%	250.00	
Miscellaneous	135.00		0.00	0.00%	135.00	
PO Box	100.00		0.00	0.00%	100.00	
Website	250.00		0.00	0.00%	250.00	
Total Expense	3,655.00	981.00	981.00			
NET	675.00	3,020.03	3,020.03			
Kitsap Bank Checking						
Beginning Balance		5,091.69		Note on Dues		
Deposits		4,000.00		Davis	160.00	Received - deposited 10/18/2021
Withdrawals		981.00		Champong	160.00	
Ending Balance		8,110.69			320.00	
Kitsap Bank Savings						
Beginning Balance		2,044.04				
Deposits		1.03				
Withdrawals						
Ending Balance		2,045.07				