

EVHOA, FISCAL YEAR 2021/2022 Quarterly Report, Q2

	Balanced Budget	Q1 (Jul-Sep)	Q2 (Oct-Dec)	YTD	% of Budget	Remaining on Budget
Income						
Dues	4,320.00	4,000.00	484.50	4,484.50	103.81%	-164.50
Interest Income	10.00	1.03	1.80	2.83	28.30%	7.17
Total Income	4,330.00	4,001.03	486.30	4,487.33		
Expenses						
Flags at Entry	400.00			0.00	0.00%	400.00
Insurance	500.00		500.00	500.00	100.00%	0.00
Landscaping	3,000.00	981.00	736.84	1,717.84	57.26%	1,282.16
Corporation - License, Taxes	20.00			0.00	0.00%	20.00
Meeting Expenses	250.00			0.00	0.00%	250.00
Miscellaneous	100.00			0.00	0.00%	100.00
PO Box	125.00			0.00	0.00%	125.00
Website	250.00			0.00	0.00%	250.00
Total Expense	4,645.00	981.00	1,236.84	2,217.84		
NET	-315.00	3,020.03	-750.54	2,269.49		
Kitsap Bank Checking						
Beginning Balance		5,091.69	8,110.69			
Deposits		4,000.00	484.50			
Withdrawals		981.00	1,236.84			
Ending Balance		8,110.69	7,358.35			
Kitsap Bank Savings						
Beginning Balance		2,044.04	2,045.07			
Deposits		1.03	1.80			
Withdrawals						
Ending Balance		2,045.07	2,046.87			

