

EVHOA, FISCAL YEAR 2021/2022 Quarterly Report, Q3

|                              | Balanced Budget | Q1 (Jul-Sep)    | Q2 (Oct-Dec)    | Q3 (Jan-Mar)  | YTD             | % of Budget | Remaining on Budget |
|------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-------------|---------------------|
| <b>Income</b>                |                 |                 |                 |               |                 |             |                     |
| Dues                         | 4,320.00        | 4,000.00        | 484.50          |               | 4,484.50        | 103.81%     | -164.50             |
| Interest Income              | 10.00           | 1.03            | 1.80            | 0.78          | 3.61            | 36.10%      | 6.39                |
| <b>Total Income</b>          | <b>4,330.00</b> | <b>4,001.03</b> | <b>486.30</b>   | <b>0.78</b>   | <b>4,488.11</b> |             |                     |
| <b>Expenses</b>              |                 |                 |                 |               |                 |             |                     |
| 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                  | 3,000.00        | 981.00          | 736.84          | 292.12        | 2,009.96        | 67.00%      | 990.04              |
| 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              |
| <b>Total Expense</b>         | <b>4,645.00</b> | <b>981.00</b>   | <b>1,236.84</b> | <b>692.12</b> | <b>2,909.96</b> |             |                     |
| NET                          | -315.00         | 3,020.03        | -750.54         | -691.34       | 1,578.15        |             |                     |
| Kitsap Bank Checking         |                 |                 |                 |               |                 |             |                     |
| Beginning Balance            |                 | 5,091.69        | 8,110.69        | 7,358.35      |                 |             |                     |
| Deposits                     |                 | 4,000.00        | 484.50          |               |                 |             |                     |
| Withdrawals                  |                 | 981.00          | 1,236.84        | 692.12        |                 |             |                     |
| Ending Balance               |                 | 8,110.69        | 7,358.35        | 6,666.23      |                 |             |                     |
| Kitsap Bank Savings          |                 |                 |                 |               |                 |             |                     |
| Beginning Balance            |                 | 2,044.04        | 2,045.07        | 2,046.87      |                 |             |                     |
| Deposits                     |                 | 1.03            | 1.80            | 0.78          |                 |             |                     |
| Withdrawals                  |                 |                 |                 |               |                 |             |                     |
| Ending Balance               |                 | 2,045.07        | 2,046.87        | 2,047.65      |                 |             |                     |