

EVHOA, FISCAL YEAR 2021/2022 Quarterly Report, Q4

| | Balanced Budget | Q1 (Jul-Sep) | Q2 (Oct-Dec) | Q3 (Jan-Mar) | Q4 (Apr-Jun) | YTD | % of Budget | Remaining on Budget | Comment |
|------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-------------|---------------------|----------------------------|
| Income | | | | | | | | | |
| Dues | 4,320.00 | 4,000.00 | 484.50 | | | 4,484.50 | 103.81% | -164.50 | collection form prior year |
| Interest Income | 10.00 | 1.03 | 1.80 | 0.78 | 0.75 | 4.36 | 43.60% | 5.64 | |
| Total Income | 4,330.00 | 4,001.03 | 486.30 | 0.78 | 0.75 | 4,488.86 | | | |
| 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 | 3,000.00 | 981.00 | 736.84 | 292.12 | 817.50 | 2,827.46 | 94.25% | 172.54 | |
| Corporation - License, Taxes | 20.00 | | | | | 0.00 | 0.00% | 20.00 | |
| Meeting Expenses | 250.00 | | | | 150.00 | 150.00 | 60.00% | 100.00 | |
| Miscellaneous | 100.00 | | | | | 0.00 | 0.00% | 100.00 | |
| PO Box | 125.00 | | | | 156.00 | 156.00 | 124.80% | -31.00 | |
| Website | 250.00 | | | | 85.00 | 85.00 | 34.00% | 165.00 | |
| Total Expense | 4,645.00 | 981.00 | 1,236.84 | 692.12 | 1,208.50 | 4,118.46 | | | |
| NET | -315.00 | 3,020.03 | -750.54 | -691.34 | -1,207.75 | 370.40 | | | |
| Kitsap Bank Checking | | | | | | | | | |
| Beginning | | 5,091.69 | 8,110.69 | 7,358.35 | 6,666.23 | | | | |
| Deposits | | 4,000.00 | 484.50 | | | | | | |
| Withdrawals | | 981.00 | 1,236.84 | 692.12 | 1,208.50 | | | | |
| Ending Balance | | 8,110.69 | 7,358.35 | 6,666.23 | 5,457.73 | | | | |
| Kitsap Bank Savings | | | | | | | | | |
| Beginning | | 2,044.04 | 2,045.07 | 2,046.87 | 2,047.65 | | | | |
| Deposits | | 1.03 | 1.80 | 0.78 | 0.75 | | | | |
| Withdrawals | | | | | | | | | |
| Ending Balance | | 2,045.07 | 2,046.87 | 2,047.65 | 2,048.40 | | | | |