

EVHOA, FISCAL YEAR 2022/2023 Quarterly Report, Q1

	Balanced Budget	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	YTD	% of Budget	Remaining on Budget	Comment
Income									
Dues	4,725.00	3,850.00	see comment			3,850.00	81.48%	875.00	collection form prior year
Interest Income	5.00	0.77				0.77	15.40%	4.23	
Total Income	4,730.00	3,850.77		0.00	0.00	3,850.77			
Expenses									
Flags at Entry	400.00					0.00	0.00%	400.00	
Insurance	500.00					0.00	0.00%	500.00	
Landscaping	3,000.00	807.50				807.50	26.92%	2,192.50	
Corporation - License, Taxes	20.00	23.73				23.73	118.65%	-3.73	
Meeting Expenses	250.00					0.00	0.00%	250.00	
Miscellaneous	154.00					0.00	0.00%	154.00	
PO Box	156.00					0.00	0.00%	156.00	
Website	250.00					0.00	0.00%	250.00	
Total Expense	4,730.00	831.23	0.00	0.00	0.00	831.23			
NET	0.00	3,019.54	0.00	0.00	0.00	3,019.54			
Kitsap Bank Checking									
Beginning		5,457.73	8,476.50	8,476.50	8,476.50				Comment: 22 paid as of 09/30/2022. Additional 3 paid as of 10/27/2022. Two are still due.
Deposits		3,850.00							
Withdrawals		831.23							
Ending Balance		8,476.50	8,476.50	8,476.50	8,476.50				
Kitsap Bank Savings									
Beginning		2,048.40	2,049.17	2,049.17	2,049.17				
Deposits		0.77							
Withdrawals									
Ending Balance		2,049.17	2,049.17	2,049.17	2,049.17				