

EVHOA, FISCAL YEAR 2023/2024 Quarterly Report, Q1

	2023 - 2024 Budget	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	YTD	% of Budget	Remaining on Budget	Comment	Proposed 2024-2025 Budget
<b>Income</b>										
Dues	5,400.00	3,800.00				3,800.00				
Interest Income	5.00	3.57				3.57				5.00
Late fee										
<b>Total Income</b>	<b>5,405.00</b>	<b>3,803.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803.57</b>				<b>5.00</b>
<b>Expenses</b>										
Flags at Entry	400.00					0.00	0.00%	400.00		400.00
Insurance	500.00					0.00	0.00%	500.00		500.00
Landscaping	3,275.00	2,336.50				2,336.50	71.34%	938.50		4,500.00
Corporation - License, Taxes	25.00					0.00	0.00%	25.00		25.00
Meeting Expenses	250.00					0.00	0.00%	250.00		250.00
Miscellaneous	389.00	11.90				11.90	3.06%	377.10		389.00
PO Box	166.00					0.00	0.00%	166.00		166.00
Website	400.00	85.00				85.00	21.25%	315.00		400.00
<b>Total Expense</b>	<b>5,405.00</b>	<b>2,433.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433.40</b>				<b>6,630.00</b>
NET	0.00	1,370.17	0.00	0.00	0.00	1,370.17			lots cost per	27
Kit sap Bank Checking										
Beginning		5,770.75	7,137.35	7,137.35	7,137.35	7,137.35				
Deposits		3,800.00								
Withdrawals		2,433.40								
Ending Balance		7,137.35	7,137.35	7,137.35	7,137.35	7,137.35				
Kit sap Bank Savings										
Beginning		5,052.79	5,056.36	5,056.36	5,056.36	5,056.36				
Deposits		3.57								
Withdrawals										
Ending Balance		5,056.36	5,056.36	5,056.36	5,056.36	5,056.36				