

EVHOA, FISCAL YEAR 2022/2023 Quarterly Report, Q4

	2022 - 2023 Budget	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	YTD	% of Budget	Remaining on Budget	Comment	Proposed 2023-2024 Budget	
Income											
Dues	4,725.00	3,850.00	700.00			4,550.00	96.30%	175.00	Peggy Kulm	5,400.00	<i>reflects an increase to \$200 per homeowner</i>
Interest Income	5.00	0.77	1.81	1.81		4.39	87.80%	0.61		5.00	
Late fee			18.75								
Total Income	4,730.00	3,850.77	720.56	1.81	0.00	4,554.39				5,405.00	
Expenses											
Flags at Entry	400.00				400.00	400.00	100.00%	0.00		400.00	
Insurance	500.00		500.00			500.00	100.00%	0.00		500.00	
Landscaping	3,000.00	807.50	817.50		1,091.00	2,716.00	90.53%	284.00		3,275.00	
Corporation - License, Taxes	20.00	23.73				23.73	118.65%	-3.73		25.00	
Meeting Expenses	250.00				75.00	75.00	30.00%	175.00		250.00	
Miscellaneous	154.00					0.00	0.00%	154.00		389.00	
PO Box	156.00				166.00	166.00	106.41%	-10.00		166.00	
Website	250.00		155.00	135.00	85.00	375.00	150.00%	-125.00	Recommended budget 390	400.00	
Total Expense	4,730.00	831.23	1,472.50	135.00	1,817.00	4,255.73				5,405.00	
NET	0.00	3,019.54	-751.94	-133.19	-1,817.00	298.66				0.00	
Kitsap Bank Checking											
Beginning		5,457.73	8,476.50	7,722.75	7,587.75						
Deposits		3,850.00	718.75								
Withdrawals		831.23	1,472.50	135.00	1,817.00						4,255.73
Ending Balance		8,476.50	7,722.75	7,587.75	5,770.75	* \$85.00 check still outstanding					
Kitsap Bank Savings											
Beginning		2,048.40	2,049.17	2,050.98	2,052.79						
Deposits		0.77	1.81	1.81							
Withdrawals											
Ending Balance		2,049.17	2,050.98	2,052.79	2,052.79						