

EVHOA, FISCAL YEAR 2023/2024 Quarterly Report, Q2

	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
Income										
Dues	5,400.00	3,800.00	1,430.00			5,230.00				
Interest Income	5.00	3.57	5.45			9.02				5.00
Late fee										
Total Income	5,405.00	3,803.57	1,435.45	0.00	0.00	5,239.02				5.00
Expenses										
Flags at Entry	400.00					0.00	0.00%	400.00		400.00
Insurance	500.00		500.00			500.00	100.00%	0.00		500.00
Landscaping	3,275.00	2,336.50	545.50			2,882.00	88.00%	393.00		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	5.95			17.85	4.59%	371.15		389.00
PO Box	166.00					0.00	0.00%	166.00		166.00
Website	400.00	85.00	85.00			170.00	42.50%	230.00		400.00
Total Expense	5,405.00	2,433.40	1,136.45	0.00	0.00	3,569.85				6,630.00
NET	0.00	1,370.17	299.00	0.00	0.00	1,669.17				lots 27
										cost per 245.56
Kitsap Bank Checking										
Beginning		5,770.75	7,137.35	7,430.90	7,430.90					
Deposits		3,800.00	1,430.00							
Withdrawals		2,433.40	1,136.45							
Ending Balance		7,137.35	7,430.90	7,430.90	7,430.90					
Kitsap Bank Savings										
Beginning		2,052.79	2,056.36	2,061.81	2,061.81					
Deposits		3.57	5.45							
Withdrawals										
Ending Balance		2,056.36	2,061.81	2,061.81	2,061.81					