

Financial Summary

January, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	90,790.00	8.0%	90,790.00	8.0%	1,129,848.00
ELECTRIC VEHICLE FEES	57.33	N/A	57.33	N/A	N/A
SPECIAL ASSESSMENTS	1,350.00	2.8%	1,350.00	2.8%	48,330.00
OTHER INCOME	50.00	N/A	50.00	N/A	N/A
TOTAL INCOME	92,247.33	7.8%	92,247.33	7.8%	1,178,178.00
CLEANING & JANITORIAL	1,132.00	6.7%	1,132.00	6.7%	17,000.00
CABLE TV/INTERNET	159.62	8.0%	159.62	8.0%	2,000.00
ELECTRIC	1,729.94	7.9%	1,729.94	7.9%	22,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.2%	6,746.00	8.2%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	- 0 -	0.0%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	3,361.00	8.3%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,979.11	8.6%	1,979.11	8.6%	23,000.00
POOL HEATING (GAS)	1,203.46	8.0%	1,203.46	8.0%	15,000.00
REPAIRS & MAINTENANCE	824.26	1.1%	824.26	1.1%	75,000.00
RUBBISH REMOVAL	6,918.81	8.3%	6,918.81	8.3%	83,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	1,471.21	29.4%	1,471.21	29.4%	5,000.00
WATER & SEWER	3,234.12	9.5%	3,234.12	9.5%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	340.00	5.7%	340.00	5.7%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	99.27	7.6%	99.27	7.6%	1,300.00
MISCELLANEOUS EXPENSE	2,035.88	67.9%	2,035.88	67.9%	3,000.00
OPERATING EXPENSES	31,234.68	5.0%	31,234.68	5.0%	626,632.00
RESERVE EXPENDITURES	45,875.00	2.9%	45,875.00	2.9%	1,586,100.00
TOTAL EXPENDITURES	77,109.68	3.5%	77,109.68	3.5%	2,212,732.00
CASH FLOW:Income-Expenses	15,137.65	-1.5%	15,137.65	-1.5%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(16,671.24)	N/A	(16,671.24)	N/A	N/A
INSUR CLAIM RECD (DISB)	1,620.76	N/A	1,620.76	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(45,962.17)	8.3%	(551,546.00)
TRANSFER FROM RESERVE	45,875.00	2.9%	45,875.00	2.9%	1,586,100.00
OTHER TRANSACTIONS	(15,137.65)	-1.5%	(15,137.65)	-1.5%	1,017,554.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		