

Financial Summary

November, 2021

**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	67,459.11	8.1%	765,787.93	91.4%	837,720.00
FINES	- 0 -	N/A	500.00	N/A	N/A
OTHER INCOME	20.00	N/A	820.00	N/A	N/A
TOTAL INCOME	67,479.11	8.1%	767,107.93	91.6%	837,720.00
CLEANING & JANITORIAL	910.00	7.6%	11,260.00	93.8%	12,000.00
ELECTRIC	1,269.67	8.5%	13,052.58	87.0%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	58,940.00	78.6%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	55.38	0.2%	23,007.34	95.9%	24,000.00
MANAGEMENT FEES	2,917.00	8.3%	32,087.00	91.7%	35,004.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,305.64	8.2%	16,535.08	103.3%	16,000.00
POOL HEATING (GAS)	816.98	9.1%	8,539.45	94.9%	9,000.00
REPAIRS & MAINTENANCE	1,525.15	1.8%	36,130.38	42.5%	85,000.00
RUBBISH REMOVAL	5,869.47	8.6%	63,183.07	92.9%	68,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	150.12	3.0%	2,510.50	50.2%	5,000.00
WATER & SEWER	2,178.47	7.8%	25,500.63	91.1%	28,000.00
INSURANCE	106,809.26	97.1%	105,198.26	95.6%	110,000.00
PEST CONTROL	300.00	3.3%	4,010.00	44.6%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	2,834.00	28.3%	10,000.00
TELEPHONE EXPENSE	76.32	7.6%	844.87	84.5%	1,000.00
MISCELLANEOUS EXPENSE	37.00	1.9%	122.88	6.1%	2,000.00
OPERATING EXPENSES	130,114.46	25.7%	403,756.04	79.6%	507,004.00
RESERVE EXPENDITURES	74,755.01	9.9%	236,600.85	31.5%	751,900.00
TOTAL EXPENDITURES	204,869.47	16.3%	640,356.89	50.9%	1,258,904.00
CASH FLOW:Income-Expenses	(137,390.36)	32.6%	126,751.04	-30.1%	(421,184.00)
TRANS TO OPERATE RESERVE	(7,609.64)	N/A	(269,660.04)	N/A	N/A
TRANS FROM OPERATE RESERVE	127,976.33	N/A	412,348.63	N/A	N/A
INCOME TAX	- 0 -	0.0%	(6,700.00)	95.7%	(7,000.00)
TRANSFER TO RESERVE	(27,976.33)	8.3%	(307,739.63)	91.7%	(335,716.00)
TRANSFER FROM RESERVE	45,000.00	6.0%	45,000.00	6.0%	751,900.00
OTHER TRANSACTIONS	137,390.36	33.6%	(126,751.04)	-31.0%	409,184.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		