

Financial Summary

April, 2023

*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	77,594.00	8.0%	323,629.01	33.3%	970,896.00
ELECTRIC VEHICLE FEES	33.73	N/A	167.30	N/A	N/A
LATE FEES	- 0 -	N/A	62.45	N/A	N/A
FINES	150.00	N/A	150.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	100.00	N/A	N/A
TOTAL INCOME	77,777.73	8.0%	324,108.76	33.4%	970,896.00
CLEANING & JANITORIAL	1,170.00	7.8%	5,850.00	39.0%	15,000.00
CABLE TV/INTERNET	159.52	8.0%	1,246.12	62.3%	2,000.00
ELECTRIC	721.06	4.2%	5,756.78	33.9%	17,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.1%	24,756.00	32.6%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	6,549.81	32.7%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	12,864.00	33.3%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,393.63	6.1%	5,351.01	23.3%	23,000.00
POOL HEATING (GAS)	1,150.20	9.6%	8,094.87	67.5%	12,000.00
REPAIRS & MAINTENANCE	2,844.66	3.6%	10,394.23	13.0%	80,000.00
RUBBISH REMOVAL	6,622.98	8.8%	25,572.61	34.1%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	268.36	5.4%	1,656.33	33.1%	5,000.00
WATER & SEWER	1,680.69	4.9%	8,120.24	23.9%	34,000.00
INSURANCE	- 0 -	0.0%	865.00	0.7%	128,000.00
PEST CONTROL	340.00	5.7%	1,360.00	22.7%	6,000.00
PROFESSIONAL FEES	2,085.00	20.9%	2,085.00	20.9%	10,000.00
TELEPHONE EXPENSE	90.59	7.5%	373.45	31.1%	1,200.00
MISCELLANEOUS EXPENSE	150.51	7.5%	1,183.99	59.2%	2,000.00
OPERATING EXPENSES	28,082.20	5.1%	122,079.44	22.3%	547,792.00
RESERVE EXPENDITURES	4,895.00	0.6%	42,482.87	5.5%	768,800.00
TOTAL EXPENDITURES	32,977.20	2.5%	164,562.31	12.5%	1,316,592.00
CASH FLOW:Income-Expenses	44,800.53	-13.0%	159,546.45	-46.2%	(345,696.00)
TRANS TO OPERATE RESERVE	(44,800.53)	N/A	(159,546.45)	N/A	N/A
TRANS FROM OPERATE RESERVE	43,573.33	N/A	158,099.32	N/A	N/A
INCOME TAX	(5,398.00)	108.0%	(5,398.00)	108.0%	(5,000.00)
TRANSFER TO RESERVE	(38,175.33)	8.3%	(152,701.32)	33.3%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	768,800.00
OTHER TRANSACTIONS	(44,800.53)	-14.7%	(159,546.45)	-52.2%	305,696.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		