

Financial Summary

March, 2018

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	67,520.00	8.5%	198,370.00	25.0%	794,760.00
LATE FEES	- 0 -	N/A	70.00	N/A	N/A
FINES	- 0 -	N/A	100.00	N/A	N/A
OTHER INCOME	20.00	N/A	80.00	N/A	N/A
TOTAL INCOME	67,540.00	8.5%	198,620.00	25.0%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	2,640.00	22.0%	12,000.00
ELECTRIC	1,491.42	7.8%	4,634.52	24.4%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.1%	16,668.00	24.2%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	17,104.33	42.8%	40,000.00
MANAGEMENT FEES	2,674.00	8.3%	8,022.00	25.0%	32,088.00
PAINTING & DECORATING	460.00	23.0%	460.00	23.0%	2,000.00
POOL MAINT & SUPPLIES	969.65	6.1%	3,476.30	21.7%	16,000.00
POOL HEATING (GAS)	936.98	10.4%	2,640.71	29.3%	9,000.00
REPAIRS & MAINTENANCE	1,209.36	1.3%	8,305.87	9.2%	90,000.00
RUBBISH REMOVAL	4,704.14	9.0%	14,177.42	27.3%	52,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	533.57	8.9%	1,317.30	22.0%	6,000.00
WATER & SEWER	1,458.94	5.6%	6,657.78	25.6%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	400.00	4.4%	1,315.00	14.6%	9,000.00
PROFESSIONAL FEES	(65.00)	-1.6%	175.00	4.4%	4,000.00
TELEPHONE EXPENSE	66.72	6.7%	200.35	20.0%	1,000.00
MISCELLANEOUS EXPENSE	23.85	0.8%	94.71	3.2%	3,000.00
OPERATING EXPENSES	21,299.63	4.3%	87,889.29	17.8%	492,588.00
RESERVE EXPENDITURES	- 0 -	0.0%	23,139.19	2.9%	794,700.00
TOTAL EXPENDITURES	21,299.63	1.7%	111,028.48	8.6%	1,287,288.00
CASH FLOW:Income-Expenses	46,240.37	-9.4%	87,591.52	-17.8%	(492,528.00)
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(4,000.00)
TRANSFER TO RESERVE	(46,240.37)	N/A	(87,591.52)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	484,528.00
OTHER TRANSACTIONS	(46,240.37)	-9.6%	(87,591.52)	-18.2%	480,528.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		