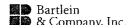
Financial Summary

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 LATE FEES OTHER INCOME	66,997.96 407.04 90.00	8.4% N/A N/A	66,997.96 407.04 90.00	8.4% N/A N/A	794,760.00 N/A N/A
TOTAL INCOME	67,495.00	8.5%	67,495.00	8.5%	<u>794,760.00</u>
CLEANING & JANITORIAL ELECTRIC LANDSCAPE MAINTENANCE LANDSCAPE SUPPLY & EXTRAS MANAGEMENT FEES PAINTING & DECORATING POOL MAINT & SUPPLIES POOL HEATING (GAS) REPAIRS & MAINTENANCE RUBBISH REMOVAL PATROL/ALARM SERVICES SUPPLIES WATER & SEWER INSURANCE PEST CONTROL PROFESSIONAL FEES TELEPHONE EXPENSE MISCELLANEOUS EXPENSE	575.00 1,696.80 5,237.00 4,545.00 2,508.00 - 0 - 1,779.63 220.27 2,132.31 3,873.38 - 0 - 11.25 800.28 - 0 - 1,000.00 - 0 - 34.62 75.02	4.1% 8.1% 8.1% 15.2% 8.3% 0.0% 11.9% 2.8% 4.3% 8.1% 0.0% 0.2% 2.7% 0.0% 25.0% 0.0% 5.8% 3.8%	575.00 1,696.80 5,237.00 4,545.00 2,508.00 - 0 - 1,779.63 220.27 2,132.31 3,873.38 - 0 - 11.25 800.28 - 0 - 1,000.00 - 0 - 34.62 75.02	4.1% 8.1% 8.1% 15.2% 8.3% 0.0% 11.9% 2.8% 4.3% 8.1% 0.0% 0.2% 2.7% 0.0% 25.0% 0.0% 5.8% 3.8%	14,000.00 21,000.00 65,000.00 30,000.00 30,096.00 2,000.00 15,000.00 50,000.00 48,000.00 2,500.00 6,000.00 30,000.00 105,000.00 4,000.00 2,000.00 2,000.00
OPERATING EXPENSES	24,488.56	5.6%	24,488.56	5.6%	435,196.00
RESERVE EXPENDITURES	_ 0 -	0.0%	- 0 -	0.0%	135,600.00
TOTAL EXPENDITURES	24,488.56	4.3%	24,488.56	4.3%	570,796.00
CASH FLOW:Income-Expenses	43,006.44	19.2%	43,006.44	19.2%	223,964.00
INCOME TAX TRANSFER TO RESERVE	- 0 - (43,006.44)	0.0% 18.8%	- 0 - (43,006.44)	0.0% 18.8%	(1,000.00) (228,964.00)
OTHER TRANSACTIONS	(43,006.44)	18.7%	(43,006.44)	18.7%	(229,964.00)
CURRENT BALANCE	5,000.00		5,000.00		



BALANCE SHEET

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

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ASSETS.				
	Operating Account			\$5,000.00
Savings/Reserves:		Rate (%	%)	
MM	Community West Bank # 1502484	0.55	\$292,665.35	
4/2/15	CDARS/Santander Bank # 1017393258	0.52	50,000.00	
4/2/15	CDARS/Santander Bank # 1017394629	0.52	100,000.00	
5/21/15	CDARS/United Bank # 1017255424	0.37	70,000.00	
6/18/15	CDARS/Banco Popular # 1017341312	0.50	230,000.00	
12/17/15)ARS/1st Capital Bank of Texas # 1017343897		0.59	150,000.00	
4/16/15	CDARS/First NBC Bank # 1017437263	0.49	110,000.00	
7/16/15 R	S/Androscoggin Savings Bank # 1017437719	0.53	100,000.00	
3/5/15	CDARS/Bank of Sacramento # 1017300497	0.45	200,000.00	
4/9/15	CDARS/First County Bank # 1017415146	0.52	180,000.00	
2/12/15	CDARS/Western Alliance # 1017237043	0.35	100,000.00	
3/12/15	CDARS/Santander Bank # 1017322709	0.45	70,000.00	
5/7/15	CDARS/Western Alliance # 1017209139	0.37	30,000.00	1,682,665.35
А	Accounts Receivable:			
	Due From Unit Owners		29,713.16	
	Other Receivables		<u>0.00</u>	29,713.16
Т	OTAL ASSETS			\$1,717,378.51
LIABILITIES:				
LIADILITIEU.	Accounts Payable			\$0.00
	Prepaid Assessments			7,275.75
Т	OTAL LIABILITIES			7,275.75
FUND BALAN	NCES:			1,710,102.76
TOTAL LIABILITIES & FUND BALANCES				\$1,717,378.51 =======

Prepared by:

