

# Financial Summary

MARCH, 2015

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	67,075.00	8.4%	203,553.26	25.6%	794,760.00
LATE FEES	20.00	N/A	621.55	N/A	N/A
OTHER INCOME	150.00	N/A	300.00	N/A	N/A
TOTAL INCOME	67,245.00	8.5%	204,474.81	25.7%	794,760.00
CLEANING & JANITORIAL	575.00	4.1%	2,945.00	21.0%	14,000.00
ELECTRIC	1,517.96	7.2%	4,803.04	22.9%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.1%	15,711.00	24.2%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	518.49	1.7%	20,433.49	68.1%	30,000.00
MANAGEMENT FEES	2,508.00	8.3%	7,524.00	25.0%	30,096.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,856.96	12.4%	3,812.45	25.4%	15,000.00
POOL HEATING (GAS)	6,321.94	79.0%	6,542.21	81.8%	8,000.00
REPAIRS & MAINTENANCE	4,866.80	9.7%	7,767.98	15.5%	50,000.00
RUBBISH REMOVAL	3,873.38	8.1%	11,620.14	24.2%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	1,598.01	26.6%	1,652.64	27.5%	6,000.00
WATER & SEWER	1,468.87	4.9%	4,331.22	14.4%	30,000.00
INSURANCE	29,443.64	28.0%	29,443.64	28.0%	105,000.00
PEST CONTROL	250.00	6.3%	1,360.00	34.0%	4,000.00
PROFESSIONAL FEES	126.00	6.3%	1,736.00	86.8%	2,000.00
TELEPHONE EXPENSE	34.81	5.8%	105.27	17.5%	600.00
MISCELLANEOUS EXPENSE	7.20	0.4%	122.33	6.1%	2,000.00
OPERATING EXPENSES	60,204.06	13.8%	119,910.41	27.6%	435,196.00
RESERVE EXPENDITURES	6,973.84	5.1%	6,973.84	5.1%	135,600.00
TOTAL EXPENDITURES	67,177.90	11.8%	126,884.25	22.2%	570,796.00
CASH FLOW:Income-Expenses	67.10	0.0%	77,590.56	34.6%	223,964.00
INCOME TAX	(1,624.00)	162.4%	(1,624.00)	162.4%	(1,000.00)
TRANSFER TO RESERVE	(29,433.10)	12.9%	(106,956.56)	46.7%	(228,964.00)
TRANSFER FROM RESERVE	30,990.00	N/A	30,990.00	N/A	N/A
OTHER TRANSACTIONS	(67.10)	0.0%	(77,590.56)	33.7%	(229,964.00)
CURRENT BALANCE	5,000.00		5,000.00		