

Financial Summary

November, 2022

**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	71,584.00	8.3%	783,620.45	91.2%	859,200.00
ELECTRIC VEHICLE FEES	56.12	N/A	344.97	N/A	N/A
LATE FEES	10.00	N/A	40.00	N/A	N/A
FINES	- 0 -	N/A	150.00	N/A	N/A
OTHER INCOME	60.00	N/A	750.00	N/A	N/A
TOTAL INCOME	71,710.12	8.3%	784,905.42	91.4%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	12,530.00	96.4%	13,000.00
ELECTRIC	801.18	5.3%	14,296.06	95.3%	15,000.00
LANDSCAPE MAINTENANCE	- 0 -	0.0%	59,530.00	79.4%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	29,201.82	121.7%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	33,374.00	91.7%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	1,520.00	76.0%	2,000.00
POOL MAINT & SUPPLIES	2,003.58	11.1%	19,061.98	105.9%	18,000.00
POOL HEATING (GAS)	752.80	7.5%	9,364.80	93.6%	10,000.00
REPAIRS & MAINTENANCE	5,119.23	6.4%	88,478.46	110.6%	80,000.00
RUBBISH REMOVAL	6,120.59	8.5%	67,009.32	93.1%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	258.60	5.2%	3,763.58	75.3%	5,000.00
WATER & SEWER	3,590.29	12.0%	31,569.62	105.2%	30,000.00
INSURANCE	119,270.00	109.4%	119,270.00	109.4%	109,000.00
PEST CONTROL	320.00	5.3%	3,480.00	58.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	4,352.00	43.5%	10,000.00
TELEPHONE EXPENSE	88.38	7.4%	878.98	73.2%	1,200.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	991.59	49.6%	2,000.00
OPERATING EXPENSES	142,528.65	28.0%	498,672.21	97.9%	509,608.00
RESERVE EXPENDITURES	23,903.22	3.3%	226,519.16	31.6%	716,900.00
TOTAL EXPENDITURES	166,431.87	13.6%	725,191.37	59.1%	1,226,508.00
CASH FLOW:Income-Expenses	(94,721.75)	25.8%	59,714.05	-16.3%	(367,308.00)
TRANS TO OPERATE RESERVE	(25,278.25)	N/A	(214,714.05)	N/A	N/A
TRANS FROM OPERATE RESERVE	149,266.00	N/A	441,926.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(321,926.00)	91.7%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	35,000.00	4.9%	716,900.00
OTHER TRANSACTIONS	94,721.75	26.0%	(59,714.05)	-16.4%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

OCTOBER 31, 2022

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.30	\$228,675.48	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
10/6/22	CDARS/MRV Banks # 1025796957	0.12	0.00	
10/6/22	CDARS/United Bank # 1025797279	0.12	0.00	
4/20/23	US Treasury - T-Bill # 912796V48	4.398	185,922.44	
4/6/23	US Treasury - T-Bill # 912796YN3	3.981	186,301.86	
3/30/23	US Treasury - T-Bill # 912796YM5	3.981	186,301.86	
3/9/23	US Treasury - T-Bill # 912796YK9	3.424	98,321.56	
11/22/22	US Treasury - T-Bill # 912796YR4	3.487	299,199.67	
2/16/23	US Treasury - T-Bill # 912796YA1	3.109	187,099.12	
1/19/23	US Treasury - T-Bill # 912796XS3	2.994	197,057.67	
12/22/22	US Treasury - T-Bill # 912796X87	2.453	217,341.79	
12/1/22	US Treasury - T-Bill # 912796P94	1.615	347,204.28	
2/2/23	US Treasury - T-Bill # 912796XT1	2.932	187,262.42	
10/4/22	US Treasury - T-Bill # 912796YC7	2.320	<u>0.00</u>	2,500,688.15
	Accounts Receivable:			
	Due From Unit Owners		6,166.27	
	Other Receivables		<u>0.00</u>	<u>6,166.27</u>
	TOTAL ASSETS			\$2,511,854.42 =====

LIABILITIES:

	Accounts Payable	\$20,000.00
	Prepaid Assessments	<u>3,830.25</u>
	TOTAL LIABILITIES	23,830.25

FUND BALANCES:

	TOTAL LIABILITIES & FUND BALANCES	2,488,024.17 <u>2,511,854.42</u> =====
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.