

Financial Summary

September, 2018

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$4,245.71		\$5,000.00		
MAINT. FEES/ASSESSMENTS	63,416.00	8.0%	598,182.70	75.3%	794,760.00
LATE FEES	5.00	N/A	819.53	N/A	N/A
FINES	- 0 -	N/A	200.00	N/A	N/A
OTHER INCOME	10.00	N/A	350.00	N/A	N/A
TOTAL INCOME	63,431.00	8.0%	599,552.23	75.4%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	7,920.00	66.0%	12,000.00
ELECTRIC	2,755.29	14.5%	14,421.64	75.9%	19,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	50,336.00	73.0%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	23,871.57	59.7%	40,000.00
MANAGEMENT FEES	2,674.00	8.3%	24,066.00	75.0%	32,088.00
PAINTING & DECORATING	- 0 -	0.0%	460.00	23.0%	2,000.00
POOL MAINT & SUPPLIES	1,185.15	7.4%	10,610.16	66.3%	16,000.00
POOL HEATING (GAS)	371.26	4.1%	5,680.20	63.1%	9,000.00
REPAIRS & MAINTENANCE	3,550.94	3.9%	30,514.61	33.9%	90,000.00
RUBBISH REMOVAL	4,489.76	8.6%	42,355.06	81.5%	52,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	50.00	2.0%	2,500.00
SUPPLIES	341.75	5.7%	4,484.02	74.7%	6,000.00
WATER & SEWER	2,650.28	10.2%	18,450.86	71.0%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	290.00	3.2%	6,460.00	71.8%	9,000.00
PROFESSIONAL FEES	(150.00)	-3.8%	1,110.00	27.8%	4,000.00
TELEPHONE EXPENSE	65.16	6.5%	596.92	59.7%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	579.04	19.3%	3,000.00
OPERATING EXPENSES	24,825.59	5.0%	241,966.08	49.1%	492,588.00
RESERVE EXPENDITURES	2,400.00	0.3%	98,842.54	12.4%	794,700.00
TOTAL EXPENDITURES	27,225.59	2.1%	340,808.62	26.5%	1,287,288.00
CASH FLOW:Income-Expenses	36,205.41	-7.4%	258,743.61	-52.5%	(492,528.00)
TRANS TO OPERATE RESERVE	(35,451.12)	N/A	(35,451.12)	N/A	N/A
INSUR CLAIM RECD (DISB)	- 0 -	N/A	6,403.75	N/A	N/A
INCOME TAX	- 0 -	0.0%	(4,931.00)	123.3%	(4,000.00)
TRANSFER TO RESERVE	- 0 -	N/A	(227,752.24)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	2,987.00	0.6%	484,528.00
OTHER TRANSACTIONS	(35,451.12)	-7.4%	(258,743.61)	-53.8%	480,528.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

SEPTEMBER 30, 2018

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	1.21	\$284,140.67	
11/29/18	CDARS/BOKF, N.A. # 1021415525	1.46	30,000.00	
11/8/18	CDARS/Signature Bank # 1021348208	0.95	240,000.00	
2/7/19	CDARS/Valley National Bank # 1021650087	1.46	170,000.00	
11/8/18	CDARS/Landmark Bank # 1021650664	1.26	230,000.00	
12/27/18	CDARS/Bank of America # 1021514264	1.46	50,000.00	
12/13/18	CDARS/Great Southern Bank # 1021466367	1.46	140,000.00	
12/13/18	CDARS/Cedar Rapids B&T # 1020850538	1.35	150,000.00	
10/11/18	CDARS/Various Banks # 1021263784	0.95	240,000.00	
12/6/18	CDARS/Various Banks # 1021449284	1.46	120,000.00	
12/6/18	CDARS/Various Banks # 1021744707	1.26	150,000.00	
1/10/19	CDARS/BOKF, N.A. # 1021558393	1.46	110,000.00	
10/11/18	CDARS/Various Banks # 1021555637	1.26	150,000.00	
11/29/18	CDARS/Various Banks # 1021718315	1.26	230,000.00	
10/4/18	CDARS/BB&T # 1021536675	1.26	170,000.00	
1/31/19	CDARS/Amarillo National Bank # 1021624299	1.46	80,000.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,544,140.67
	Accounts Receivable:			
	Due From Unit Owners		7,369.08	
	Other Receivables		<u>0.00</u>	7,369.08
	TOTAL ASSETS			\$2,556,509.75

LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	6,683.80
	TOTAL LIABILITIES	6,683.80

FUND BALANCES:

		2,549,825.95
	TOTAL LIABILITIES & FUND BALANCES	\$2,556,509.75

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.