

## Financial Summary

January, 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	69,370.01	8.1%	69,370.01	8.1%	859,200.00
OTHER INCOME	50.00	N/A	50.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>69,420.01</b>	<b>8.1%</b>	<b>69,420.01</b>	<b>8.1%</b>	<b>859,200.00</b>
CLEANING & JANITORIAL	830.00	6.4%	830.00	6.4%	13,000.00
ELECTRIC	1,310.29	8.7%	1,310.29	8.7%	15,000.00
LANDSCAPE MAINTENANCE	- 0 -	0.0%	- 0 -	0.0%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	375.00	1.6%	375.00	1.6%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	3,034.00	8.3%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	537.18	3.0%	537.18	3.0%	18,000.00
POOL HEATING (GAS)	1,314.16	13.1%	1,314.16	13.1%	10,000.00
REPAIRS & MAINTENANCE	786.24	1.0%	786.24	1.0%	80,000.00
RUBBISH REMOVAL	5,926.16	8.2%	5,926.16	8.2%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	157.55	3.2%	157.55	3.2%	5,000.00
WATER & SEWER	2,114.79	7.0%	2,114.79	7.0%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	300.00	5.0%	300.00	5.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	75.84	6.3%	75.84	6.3%	1,200.00
MISCELLANEOUS EXPENSE	62.40	3.1%	62.40	3.1%	2,000.00
<b>OPERATING EXPENSES</b>	<b>16,823.61</b>	<b>3.3%</b>	<b>16,823.61</b>	<b>3.3%</b>	<b>509,608.00</b>
RESERVE EXPENDITURES	32,900.00	4.6%	32,900.00	4.6%	716,900.00
<b>TOTAL EXPENDITURES</b>	<b>49,723.61</b>	<b>4.1%</b>	<b>49,723.61</b>	<b>4.1%</b>	<b>1,226,508.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>19,696.40</b>	<b>-5.4%</b>	<b>19,696.40</b>	<b>-5.4%</b>	<b>(367,308.00)</b>
TRANS TO OPERATE RESERVE	(19,696.40)	N/A	(19,696.40)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	29,266.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(29,266.00)	8.3%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	716,900.00
<b>OTHER TRANSACTIONS</b>	<b>(19,696.40)</b>	<b>-5.4%</b>	<b>(19,696.40)</b>	<b>-5.4%</b>	<b>363,708.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		