

Financial Summary

April, 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	68,710.04	8.0%	282,782.10	32.9%	859,200.00
LATE FEES	10.00	N/A	10.00	N/A	N/A
FINES	- 0 -	N/A	100.00	N/A	N/A
OTHER INCOME	200.00	N/A	400.00	N/A	N/A
TOTAL INCOME	68,920.04	8.0%	283,292.10	33.0%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	4,340.00	33.4%	13,000.00
ELECTRIC	1,245.38	8.3%	5,294.57	35.3%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	17,682.00	23.6%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	17,325.72	72.2%	24,000.00
MANAGEMENT FEES	3,034.00	-8.3%	12,136.00	33.3%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,817.62	10.1%	5,580.49	31.0%	18,000.00
POOL HEATING (GAS)	835.04	8.4%	4,414.90	44.1%	10,000.00
REPAIRS & MAINTENANCE	6,125.61	7.7%	16,067.27	20.1%	80,000.00
RUBBISH REMOVAL	5,842.89	8.1%	23,521.71	32.7%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	880.88	17.6%	1,906.34	38.1%	5,000.00
WATER & SEWER	2,815.27	9.4%	9,764.60	32.5%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	1,240.00	20.7%	6,000.00
PROFESSIONAL FEES	2,835.00	28.4%	2,835.00	28.4%	10,000.00
TELEPHONE EXPENSE	75.75	6.3%	303.11	25.3%	1,200.00
MISCELLANEOUS EXPENSE	774.20	38.7%	871.60	43.6%	2,000.00
OPERATING EXPENSES	33,665.64	6.6%	123,283.31	24.2%	509,608.00
RESERVE EXPENDITURES	7,831.25	1.1%	61,776.25	8.6%	716,900.00
TOTAL EXPENDITURES	41,496.89	3.4%	185,059.56	15.1%	1,226,508.00
CASH FLOW:Income-Expenses	27,423.15	-7.5%	98,232.54	-26.7%	(367,308.00)
TRANS TO OPERATE RESERVE	(27,423.15)	N/A	(98,232.54)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	117,064.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(117,064.00)	33.3%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	716,900.00
OTHER TRANSACTIONS	(27,423.15)	-7.5%	(98,232.54)	-27.0%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

APRIL 30, 2022

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.30	\$271,721.30	
10/6/22	CDARS/Various Banks # 1025797147	0.12	90,000.00	
5/5/22	CDARS/Various Banks # 1025391469	0.15	240,000.00	
8/4/22	CDARS/Bank of America # 1025624323	0.15	100,000.00	
8/4/22	CDARS/Various Banks # 1025624242	0.15	240,000.00	
6/30/22	CDARS/b1BANK # 1025528103	0.15	220,000.00	
7/28/22	CDARS/Various Banks # 1025611213	0.15	80,000.00	
6/9/22	S/Carver Federal Savings Bank # 1025477177	0.15	100,000.00	
10/6/22	CDARS/United Bank # 1025797279	0.12	200,000.00	
8/25/22	CDARS/Isreal Discount Bank # 1025681831	0.15	220,000.00	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
7/7/22	CDARS/First Carolina Bank # 1025550435	0.15	100,000.00	
10/6/22	CDARS/MRV Banks # 1025796957	0.12	200,000.00	
5/5/22	CDARS/Five Star Bank # 1025624641	0.12	40,000.00	
9/1/22	CDARS/Bank Hapoalim # 1025700569	0.15	90,000.00	
9/29/22	CDARS/Canandaigua Nat. Bank # 1025782972	0.12	30,000.00	
5/5/22	CDARS/Pacific Western # 1025807142	0.05	40,000.00	
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	<u>0.00</u>	2,441,721.30
	Accounts Receivable:			
	Due From Unit Owners		5,449.47	
	Other Receivables		<u>0.00</u>	5,449.47
	TOTAL ASSETS			<u><u>\$2,452,170.77</u></u>

LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	3,714.25
	TOTAL LIABILITIES	3,714.25

FUND BALANCES:

	TOTAL LIABILITIES & FUND BALANCES	2,448,456.52
		<u><u>\$2,452,170.77</u></u>

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.