

## Financial Summary

May, 2023

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	81,202.22	8.4%	404,831.23	41.7%	970,896.00
ELECTRIC VEHICLE FEES	32.22	N/A	199.52	N/A	N/A
LATE FEES	- 0 -	N/A	62.45	N/A	N/A
FINES	200.00	N/A	350.00	N/A	N/A
OTHER INCOME	60.00	N/A	160.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>81,494.44</b>	<b>8.4%</b>	<b>405,603.20</b>	<b>41.8%</b>	<b>970,896.00</b>
CLEANING & JANITORIAL	1,170.00	7.8%	7,020.00	46.8%	15,000.00
CABLE TV/INTERNET	159.52	8.0%	1,405.64	70.3%	2,000.00
ELECTRIC	1,340.63	7.9%	7,097.41	41.7%	17,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.1%	30,945.00	40.7%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	1,659.19	8.3%	8,209.00	41.0%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	16,080.00	41.7%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,957.33	8.5%	7,308.34	31.8%	23,000.00
POOL HEATING (GAS)	893.94	7.4%	8,988.81	74.9%	12,000.00
REPAIRS & MAINTENANCE	9,886.01	12.4%	20,280.24	25.4%	80,000.00
RUBBISH REMOVAL	6,039.74	8.1%	31,612.35	42.1%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	1,193.96	23.9%	2,850.29	57.0%	5,000.00
WATER & SEWER	1,090.45	3.2%	9,210.69	27.1%	34,000.00
INSURANCE	- 0 -	0.0%	865.00	0.7%	128,000.00
PEST CONTROL	340.00	5.7%	1,700.00	28.3%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	2,085.00	20.9%	10,000.00
TELEPHONE EXPENSE	91.41	7.6%	464.86	38.7%	1,200.00
MISCELLANEOUS EXPENSE	120.41	6.0%	1,304.40	65.2%	2,000.00
<b>OPERATING EXPENSES</b>	<b>35,347.59</b>	<b>6.5%</b>	<b>157,427.03</b>	<b>28.7%</b>	<b>547,792.00</b>
RESERVE EXPENDITURES	25,825.00	3.4%	68,307.87	8.9%	768,800.00
<b>TOTAL EXPENDITURES</b>	<b>61,172.59</b>	<b>4.6%</b>	<b>225,734.90</b>	<b>17.1%</b>	<b>1,316,592.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>20,321.85</b>	<b>-5.9%</b>	<b>179,868.30</b>	<b>-52.0%</b>	<b>(345,696.00)</b>
TRANS TO OPERATE RESERVE	(20,321.85)	N/A	(179,868.30)	N/A	N/A
TRANS FROM OPERATE RESERVE	38,175.33	N/A	196,274.65	N/A	N/A
INCOME TAX	- 0 -	0.0%	(5,398.00)	108.0%	(5,000.00)
TRANSFER TO RESERVE	(38,175.33)	8.3%	(190,876.65)	41.7%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	768,800.00
<b>OTHER TRANSACTIONS</b>	<b>(20,321.85)</b>	<b>-6.6%</b>	<b>(179,868.30)</b>	<b>-58.8%</b>	<b>305,696.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		

# BALANCE SHEET

APRIL 30, 2023

(Unaudited)

## EUCALYPTUS GROVES OWNERS' ASSOCIATION

### ASSETS:

Operating Account			\$5,000.00
Savings/Reserves:		Rate (%)	
MM	Community West Bank # 1502484	2.00	\$355,121.45
8/15/23	US Treasury - T-Bill # 912797GG6	5.148	196,707.67
7/6/23	US Treasury - T-Bill # 912796ZS1	4.812	78,125.40
6/22/23	US Treasury - T-Bill # 912796ZQ5	4.722	185,629.47
4/20/23	US Treasury - T-Bill # 912796V48	4.398	0.00
10/26/23	US Treasury - T-Bill # 912797FC6	5.044	185,350.91
9/28/23	US Treasury - T-Bill # 912796CS6	4.841	185,533.42
9/21/23	US Treasury - T-Bill # 912796CR8	4.809	185,562.23
8/10/23	US Treasury - T-Bill # 912796XY0	4.940	185,432.56
9/7/23	US Treasury - T-Bill # 912796YH6	5.183	185,226.04
4/25/23	US Treasury - T-Bill # 912796CV9	4.233	0.00
7/27/23	US Treasury - T-Bill # 912796Y29	4.865	185,499.80
6/29/23	US Treasury - T-Bill # 912796ZR3	4.775	185,581.44
8/24/23	US Treasury - T-Bill # 912796Z44	5.110	243,787.99
5/18/23	US Treasury - T-Bill # 912796W47	4.605	<u>185,735.13</u>
			2,543,293.51
Accounts Receivable:			
Due From Unit Owners			13,072.57
Other Receivables			<u>0.00</u>
			13,072.57
<b>TOTAL ASSETS</b>			<b><u>\$2,561,366.08</u></b>

### LIABILITIES:

Accounts Payable	\$13,000.00
Prepaid Assessments	3,405.32
	<u>16,405.32</u>
<b>TOTAL LIABILITIES</b>	<b>16,405.32</b>

### FUND BALANCES:

	<u>2,544,960.76</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b><u>\$2,561,366.08</u></b>

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.