

Financial Summary

February, 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	79,028.00	8.1%	160,851.01	16.6%	970,896.00
ELECTRIC VEHICLE FEES	- 0 -	N/A	46.10	N/A	N/A
LATE FEES	- 0 -	N/A	62.45	N/A	N/A
OTHER INCOME	50.00	N/A	90.00	N/A	N/A
TOTAL INCOME	79,078.00	8.1%	161,049.56	16.6%	970,896.00
CLEANING & JANITORIAL	2,340.00	15.6%	3,510.00	23.4%	15,000.00
CABLE TV/INTERNET	558.30	27.9%	927.08	46.4%	2,000.00
ELECTRIC	1,788.38	10.5%	3,353.17	19.7%	17,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.1%	12,378.00	16.3%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	348.00	1.7%	1,999.81	10.0%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	6,432.00	16.7%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,233.27	5.4%	2,840.79	12.4%	23,000.00
POOL HEATING (GAS)	3,218.96	26.8%	4,831.30	40.3%	12,000.00
REPAIRS & MAINTENANCE	2,084.62	2.6%	4,362.51	5.5%	80,000.00
RUBBISH REMOVAL	6,306.69	8.4%	12,852.11	17.1%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	- 0 -	0.0%	1,268.58	25.4%	5,000.00
WATER & SEWER	1,489.73	4.4%	3,977.66	11.7%	34,000.00
INSURANCE	- 0 -	0.0%	865.00	0.7%	128,000.00
PEST CONTROL	340.00	5.7%	680.00	11.3%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	94.38	7.9%	188.62	15.7%	1,200.00
MISCELLANEOUS EXPENSE	170.58	8.5%	574.03	28.7%	2,000.00
OPERATING EXPENSES	29,377.91	5.4%	61,040.66	11.1%	547,792.00
RESERVE EXPENDITURES	7,750.00	1.0%	(770.00)	-0.1%	768,800.00
TOTAL EXPENDITURES	37,127.91	2.8%	60,270.66	4.6%	1,316,592.00
CASH FLOW:Income-Expenses	41,950.09	-12.1%	100,778.90	-29.2%	(345,696.00)
TRANS TO OPERATE RESERVE	(41,950.09)	N/A	(100,778.90)	N/A	N/A
TRANS FROM OPERATE RESERVE	38,175.33	N/A	76,350.66	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(5,000.00)
TRANSFER TO RESERVE	(38,175.33)	8.3%	(76,350.66)	16.7%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	768,800.00
OTHER TRANSACTIONS	(41,950.09)	-13.7%	(100,778.90)	-33.0%	305,696.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		