

Financial Summary

August, 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	81,079.00	8.4%	652,072.23	67.2%	970,896.00
ELECTRIC VEHICLE FEES	66.53	N/A	371.50	N/A	N/A
LATE FEES	- 0 -	N/A	159.03	N/A	N/A
FINES	- 0 -	N/A	350.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	260.00	N/A	N/A
TOTAL INCOME	81,145.53	8.4%	653,212.76	67.3%	970,896.00
CLEANING & JANITORIAL	1,170.00	7.8%	10,530.00	70.2%	15,000.00
CABLE TV/INTERNET	159.52	8.0%	1,884.20	94.2%	2,000.00
ELECTRIC	1,830.08	10.8%	12,077.21	71.0%	17,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.1%	49,512.00	65.1%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	425.89	2.1%	8,922.50	44.6%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	25,728.00	66.7%	38,592.00
PAINTING & DECORATING	1,320.00	66.0%	1,320.00	66.0%	2,000.00
POOL MAINT & SUPPLIES	1,539.56	6.7%	12,975.54	56.4%	23,000.00
POOL HEATING (GAS)	569.47	4.7%	11,226.68	93.6%	12,000.00
REPAIRS & MAINTENANCE	6,103.76	7.6%	39,532.68	49.4%	80,000.00
RUBBISH REMOVAL	6,697.81	8.9%	50,688.54	67.6%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	706.76	14.1%	5,197.35	103.9%	5,000.00
WATER & SEWER	3,647.26	10.7%	19,535.09	57.5%	34,000.00
INSURANCE	- 0 -	0.0%	865.00	0.7%	128,000.00
PEST CONTROL	540.00	9.0%	2,920.00	48.7%	6,000.00
PROFESSIONAL FEES	157.21	1.6%	3,392.71	33.9%	10,000.00
TELEPHONE EXPENSE	95.58	8.0%	751.60	62.6%	1,200.00
MISCELLANEOUS EXPENSE	319.64	16.0%	2,053.12	102.7%	2,000.00
OPERATING EXPENSES	34,687.54	6.3%	259,112.22	47.3%	547,792.00
RESERVE EXPENDITURES	20,136.67	2.6%	175,540.98	22.8%	768,800.00
TOTAL EXPENDITURES	54,824.21	4.2%	434,653.20	33.0%	1,316,592.00
CASH FLOW:Income-Expenses	26,321.32	-7.6%	218,559.56	-63.2%	(345,696.00)
TRANS TO OPERATE RESERVE	(26,321.32)	N/A	(268,559.56)	N/A	N/A
TRANS FROM OPERATE RESERVE	38,175.33	N/A	310,800.64	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%	(305,402.64)	66.7%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	50,000.00	6.5%	768,800.00
OTHER TRANSACTIONS	(26,321.32)	-8.6%	(218,559.56)	-71.5%	305,696.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

AUGUST 31, 2023

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:

Operating Account			\$5,000.00
Savings/Reserves:		Rate (%)	
MM	Community West Bank # 1502484	3.43	\$274,457.01
2/22/24	US Treasury - T-Bill # 912797Z28	5.531	194,646.17
10/5/23	US Treasury - T-Bill # 912796YJ2	5.388	49,338.99
12/28/23	US Treasury - T-Bill # 912796ZN2	5.445	194,727.06
9/5/23	US Treasury - T-Bill # 912797GR2	5.148	147,530.75
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
10/10/23	US Treasury - T-Bill # 912797	5.412	238,028.80
9/7/23	US Treasury - T-Bill # 912796YH6	5.183	185,226.04
11/16/23	US Treasury - T-Bill # 912797FK8	5.194	185,216.43
2/8/24	US Treasury - T-Bill # 912797GM3	5.499	223,877.98
1/25/24	US Treasury - T-Bill # 912796ZY8	5.504	194,671.44
8/24/23	US Treasury - T-Bill # 912796Z44	5.110	0.00
12/21/23	US Treasury - T-Bill # 912797FV4	5.397	<u>194,772.56</u>
Accounts Receivable:			
Due From Unit Owners			25,136.15
Other Receivables			<u>0.00</u>

TOTAL ASSETS			\$2,669,075.94
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LIABILITIES:

Accounts Payable	\$0.00
Prepaid Assessments	6,106.32

TOTAL LIABILITIES	6,106.32

FUND BALANCES:

	2,662,969.62

TOTAL LIABILITIES & FUND BALANCES	\$2,669,075.94
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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.