

Financial Summary

June, 2020

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	65,569.48	8.3%	398,001.33	50.1%	794,760.00
LATE FEES	5.52	N/A	261.70	N/A	N/A
OTHER INCOME	- 0 -	N/A	190.00	N/A	N/A
TOTAL INCOME	65,575.00	8.3%	398,453.03	50.1%	794,760.00
CLEANING & JANITORIAL	- 0 -	0.0%	4,550.00	37.9%	12,000.00
ELECTRIC	882.31	3.8%	5,777.08	25.1%	23,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.2%	35,364.00	49.1%	72,000.00
LANDSCAPE SUPPLY & EXTRAS	895.38	3.7%	10,243.33	42.7%	24,000.00
MANAGEMENT FEES	2,859.00	8.3%	17,154.00	50.0%	34,308.00
PAINTING & DECORATING	350.00	17.5%	350.00	17.5%	2,000.00
POOL MAINT & SUPPLIES	909.65	5.7%	5,964.81	37.3%	16,000.00
POOL HEATING (GAS)	- 0 -	0.0%	3,900.32	43.3%	9,000.00
REPAIRS & MAINTENANCE	5,243.91	5.8%	39,527.78	43.9%	90,000.00
RUBBISH REMOVAL	5,164.25	8.6%	31,399.18	52.3%	60,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	119.23	2.4%	1,074.80	21.5%	5,000.00
WATER & SEWER	1,397.45	6.7%	7,354.58	35.0%	21,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	600.00	6.7%	2,250.00	25.0%	9,000.00
PROFESSIONAL FEES	(90.00)	-0.9%	930.00	9.3%	10,000.00
TELEPHONE EXPENSE	73.50	7.4%	444.05	44.4%	1,000.00
MISCELLANEOUS EXPENSE	28.20	1.4%	146.72	7.3%	2,000.00
OPERATING EXPENSES	24,326.88	5.0%	166,430.65	33.9%	491,308.00
RESERVE EXPENDITURES	71,740.00	5.7%	416,633.17	33.2%	1,254,300.00
TOTAL EXPENDITURES	96,066.88	5.5%	583,063.82	33.4%	1,745,608.00
CASH FLOW:Income-Expenses	(30,491.88)	3.2%	(184,610.79)	19.4%	(950,848.00)
TRANS TO OPERATE RESERVE	17,696.21	N/A	64,392.77	N/A	N/A
TRANS FROM OPERATE RESERVE	- 0 -	N/A	14,148.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(20,704.00)	172.5%	(12,000.00)
TRANSFER TO RESERVE	(27,204.33)	8.3%	(163,225.98)	50.0%	(326,452.00)
TRANSFER FROM RESERVE	40,000.00	3.2%	290,000.00	23.1%	1,254,300.00
OTHER TRANSACTIONS	30,491.88	3.3%	184,610.79	20.2%	915,848.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		