

Financial Summary

April, 2016

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	66,485.00	8.4%	261,895.85	33.0%	794,760.00
LATE FEES	10.00	N/A	237.11	N/A	N/A
OTHER INCOME	10.00	N/A	180.00	N/A	N/A
TOTAL INCOME	66,505.00	8.4%	262,312.96	33.0%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	2,605.00	21.7%	12,000.00
ELECTRIC	1,329.48	6.3%	6,175.38	29.4%	21,000.00
LANDSCAPE MAINTENANCE	5,394.00	8.3%	21,576.00	33.2%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	2,680.00	8.9%	22,727.35	75.8%	30,000.00
MANAGEMENT FEES	2,558.00	8.3%	10,232.00	33.3%	30,696.00
PAINTING & DECORATING	250.00	12.5%	348.00	17.4%	2,000.00
POOL MAINT & SUPPLIES	473.24	3.2%	3,876.74	25.8%	15,000.00
POOL HEATING (GAS)	662.72	7.8%	3,271.90	38.5%	8,500.00
REPAIRS & MAINTENANCE	845.76	1.7%	28,551.50	57.1%	50,000.00
RUBBISH REMOVAL	3,916.01	7.8%	15,828.44	31.7%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	363.14	6.1%	984.63	16.4%	6,000.00
WATER & SEWER	1,316.26	5.3%	7,173.84	28.7%	25,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	(2,307.54)	-57.7%	1,297.46	32.4%	4,000.00
PROFESSIONAL FEES	- 0 -	0.0%	1,875.00	46.9%	4,000.00
TELEPHONE EXPENSE	- 0 -	0.0%	124.28	20.7%	600.00
MISCELLANEOUS EXPENSE	9.75	0.5%	484.12	24.2%	2,000.00
OPERATING EXPENSES	18,370.82	4.3%	127,131.64	29.7%	428,296.00
RESERVE EXPENDITURES	- 0 -	0.0%	2,830.00	0.5%	514,600.00
TOTAL EXPENDITURES	18,370.82	1.9%	129,961.64	13.8%	942,896.00
CASH FLOW:Income-Expenses	48,134.18	-32.5%	132,351.32	-89.3%	(148,136.00)
INCOME TAX	- 0 -	0.0%	(3,103.00)	155.2%	(2,000.00)
TRANSFER TO RESERVE	(48,134.18)	N/A	(131,125.32)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	1,877.00	1.3%	144,136.00
OTHER TRANSACTIONS	(48,134.18)	-33.9%	(132,351.32)	-93.1%	142,136.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

APRIL 30, 2016

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account				\$5,000.00
Savings/Reserves:		Rate (%)		
MM	Community West Bank # 1502484	0.55	\$279,277.32	
6/2/16	CDARS/Bank of China # 1018510746	0.66	30,000.00	
6/30/16	CDARS/Bank Hapoalim # 1018907557	0.63	100,000.00	
5/19/16	CDARS/Santander Bank # 1018465767	0.63	90,000.00	
6/16/16	CDARS/EverBank # 1018553461	0.70	79,000.00	
6/16/16	CDARS/1st NBC Bank # 1018553461	0.70	151,000.00	
12/15/16	CDARS/Independent Bank # 1018551078	0.86	150,000.00	
10/13/16	CDARS/Park National Bank # 1018960555	0.64	130,000.00	
7/14/16	CDARS/TriState Capital # 1018663259	0.65	30,000.00	
7/14/16	CDARS/Western Alliance Bank # 1018960059	0.57	100,000.00	
6/2/16	CDARS/Customers Bank # 1018811983	0.57	133,000.00	
6/2/16	CDARS/Pulaski Bank # 1018811983	0.57	97,000.00	
7/7/16	CDARS/Five Star Bank # 1018938789	0.57	103,000.00	
7/7/16	CDARS/Western Alliance Bank # 1018938789	0.57	17,000.00	
5/12/16	CDARS/Pulaski Bank # 1018741683	0.57	110,000.00	
6/9/16	CDARS/Bank of the Ozarks # 1018836668	0.57	180,000.00	
6/30/16	CDARS/NewBridge Bank # 1018602497	0.65	50,000.00	
8/11/16	CDARS/United Bank # 1018739239	0.65	110,000.00	
10/6/16	CDARS/Santander Bank # 1018941984	0.64	120,000.00	
5/5/16	CDARS/Pulaski Bank # 1018733931	0.57	<u>40,000.00</u>	2,099,277.32
Accounts Receivable:				
Due From Unit Owners			17,356.06	
Other Receivables			<u>0.00</u>	17,356.06
TOTAL ASSETS				\$2,121,633.38
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LIABILITIES:

Accounts Payable	\$0.00
Prepaid Assessments	7,483.64
TOTAL LIABILITIES	7,483.64

FUND BALANCES: 2,114,149.74

TOTAL LIABILITIES & FUND BALANCES **\$2,121,633.38**

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Prepared by:



Bartlein

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.