

Financial Summary

June, 2022

**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	73,528.00	8.6%	428,669.15	49.9%	859,200.00
ELECTRIC VEHICLE FEES	40.00	N/A	95.00	N/A	N/A
LATE FEES	- 0 -	N/A	30.00	N/A	N/A
FINES	50.00	N/A	150.00	N/A	N/A
OTHER INCOME	70.00	N/A	510.00	N/A	N/A
TOTAL INCOME	73,688.00	8.6%	429,454.15	50.0%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	6,680.00	51.4%	13,000.00
ELECTRIC	1,261.06	8.4%	7,210.09	48.1%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	29,470.00	39.3%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	391.02	1.6%	21,953.75	91.5%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	18,204.00	50.0%	36,408.00
PAINTING & DECORATING	380.00	19.0%	965.00	48.3%	2,000.00
POOL MAINT & SUPPLIES	3,476.62	19.3%	10,584.45	58.8%	18,000.00
POOL HEATING (GAS)	928.30	9.3%	6,107.84	61.1%	10,000.00
REPAIRS & MAINTENANCE	7,793.85	9.7%	28,094.65	35.1%	80,000.00
RUBBISH REMOVAL	6,107.63	8.5%	35,652.37	49.5%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	132.72	2.7%	2,770.45	55.4%	5,000.00
WATER & SEWER	2,544.63	8.5%	14,678.74	48.9%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	1,880.00	31.3%	6,000.00
PROFESSIONAL FEES	1,477.00	14.8%	4,312.00	43.1%	10,000.00
TELEPHONE EXPENSE	79.01	6.6%	461.48	38.5%	1,200.00
MISCELLANEOUS EXPENSE	129.99	6.5%	931.59	46.6%	2,000.00
OPERATING EXPENSES	35,119.83	6.9%	189,956.41	37.3%	509,608.00
RESERVE EXPENDITURES	8,705.00	1.2%	74,455.94	10.4%	716,900.00
TOTAL EXPENDITURES	43,824.83	3.6%	264,412.35	21.6%	1,226,508.00
CASH FLOW:Income-Expenses	29,863.17	-8.1%	165,041.80	-44.9%	(367,308.00)
TRANS TO OPERATE RESERVE	(29,863.17)	N/A	(165,041.80)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	175,596.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(175,596.00)	50.0%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	716,900.00
OTHER TRANSACTIONS	(29,863.17)	-8.2%	(165,041.80)	-45.4%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

JUNE 30, 2022

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:

Operating Account				\$5,000.00
Savings/Reserves:			Rate (%)	
MM	Community West Bank # 1502484	0.30	\$264,800.35	
10/6/22	CDARS/Various Banks # 1025797147	0.12	90,000.00	
6/2/22	CDARS/Various Banks # 1025877736	0.05	0.00	
8/4/22	CDARS/Bank of America # 1025624323	0.15	100,000.00	
8/4/22	CDARS/Various Banks # 1025624242	0.15	240,000.00	
6/30/22	CDARS/b1BANK # 1025528103	0.15	0.00	
7/28/22	CDARS/Various Banks # 1025611213	0.15	80,000.00	
6/9/22	CDARS/Carver Federal Savings Bank # 1025477177	0.15	0.00	
10/6/22	CDARS/United Bank # 1025797279	0.12	200,000.00	
8/25/22	CDARS/Isreal Discount Bank # 1025681831	0.15	220,000.00	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
7/7/22	CDARS/First Carolina Bank # 1025550435	0.15	100,000.00	
10/6/22	CDARS/MRV Banks # 1025796957	0.12	200,000.00	
6/2/22	CDARS/Five Star Bank # 1025878384	0.05	0.00	
9/1/22	CDARS/Bank Hapoalim # 1025700569	0.15	90,000.00	
9/29/22	CDARS/Canandaigua Nat. Bank # 1025782972	0.12	30,000.00	
12/22/22	US Treasury - T-Bill # 912796X87	2.453	217,341.79	
12/1/22	US Treasury - T-Bill # 912796P94	1.615	347,204.28	
8/2/22	US Treasury - T-Bill # 912796X46	1.056	149,957.33	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,509,303.75
Accounts Receivable:				
Due From Unit Owners			4,438.28	
Other Receivables			<u>0.00</u>	4,438.28
TOTAL ASSETS				<u>\$2,518,742.03</u>

LIABILITIES:

Accounts Payable	\$50,000.00
Prepaid Assessments	5,393.25
TOTAL LIABILITIES	55,393.25

FUND BALANCES:

TOTAL LIABILITIES & FUND BALANCES	<u>2,463,348.78</u>
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\$2,518,742.03

Prepared by:



Bartlein
& Company, Inc.

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.