

# Financial Summary

October, 2018

**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	66,800.00	8.4%	664,982.70	83.7%	794,760.00
LATE FEES	5.00	N/A	824.53	N/A	N/A
FINES	- 0 -	N/A	200.00	N/A	N/A
OTHER INCOME	10.00	N/A	360.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>66,815.00</b>	<b>8.4%</b>	<b>666,367.23</b>	<b>83.8%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	880.00	7.3%	8,800.00	73.3%	12,000.00
ELECTRIC	1,217.35	6.4%	15,638.99	82.3%	19,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	56,058.00	81.2%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	696.49	1.7%	24,568.06	61.4%	40,000.00
MANAGEMENT FEES	2,674.00	8.3%	26,740.00	83.3%	32,088.00
PAINTING & DECORATING	1,050.00	52.5%	1,510.00	75.5%	2,000.00
POOL MAINT & SUPPLIES	933.44	5.8%	11,543.60	72.1%	16,000.00
POOL HEATING (GAS)	424.92	4.7%	6,105.12	67.8%	9,000.00
REPAIRS & MAINTENANCE	2,747.76	3.1%	33,262.37	37.0%	90,000.00
RUBBISH REMOVAL	4,537.31	8.7%	46,892.37	90.2%	52,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	50.00	2.0%	2,500.00
SUPPLIES	- 0 -	0.0%	4,484.02	74.7%	6,000.00
WATER & SEWER	3,648.92	14.0%	22,099.78	85.0%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	497.33	5.5%	6,957.33	77.3%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	1,110.00	27.8%	4,000.00
TELEPHONE EXPENSE	65.60	6.6%	662.52	66.3%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	579.04	19.3%	3,000.00
<b>OPERATING EXPENSES</b>	<b>25,095.12</b>	<b>5.1%</b>	<b>267,061.20</b>	<b>54.2%</b>	<b>492,588.00</b>
RESERVE EXPENDITURES	- 0 -	0.0%	98,842.54	12.4%	794,700.00
<b>TOTAL EXPENDITURES</b>	<b>25,095.12</b>	<b>1.9%</b>	<b>365,903.74</b>	<b>28.4%</b>	<b>1,287,288.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>41,719.88</b>	<b>-8.5%</b>	<b>300,463.49</b>	<b>-61.0%</b>	<b>(492,528.00)</b>
TRANS TO OPERATE RESERVE	(41,719.88)	N/A	(77,171.00)	N/A	N/A
INSUR CLAIM RECD (DISB)	- 0 -	N/A	6,403.75	N/A	N/A
INCOME TAX	- 0 -	0.0%	(4,931.00)	123.3%	(4,000.00)
TRANSFER TO RESERVE	- 0 -	N/A	(227,752.24)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	2,987.00	0.6%	484,528.00
<b>OTHER TRANSACTIONS</b>	<b>(41,719.88)</b>	<b>-8.7%</b>	<b>(300,463.49)</b>	<b>-62.5%</b>	<b>480,528.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		