

# Financial Summary

July, 2017

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	62,790.00	7.9%	463,755.46	58.4%	794,760.00
LATE FEES	40.00	N/A	140.00	N/A	N/A
OTHER INCOME	30.00	N/A	2,535.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>62,860.00</b>	<b>7.9%</b>	<b>466,430.46</b>	<b>58.7%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	880.00	7.3%	6,160.00	51.3%	12,000.00
ELECTRIC	1,393.18	7.3%	10,228.90	53.8%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.3%	38,892.00	58.0%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	438.78	1.1%	17,311.39	43.3%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	18,263.00	58.3%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	473.24	3.2%	7,852.24	52.3%	15,000.00
POOL HEATING (GAS)	540.65	6.4%	5,580.26	65.7%	8,500.00
REPAIRS & MAINTENANCE	8,815.91	14.7%	52,555.07	87.6%	60,000.00
RUBBISH REMOVAL	3,994.69	8.0%	28,063.87	56.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	237.35	4.0%	1,700.56	28.3%	6,000.00
WATER & SEWER	2,343.12	7.8%	10,488.05	35.0%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	102,000.00
PEST CONTROL	560.00	14.0%	4,815.00	120.4%	4,000.00
PROFESSIONAL FEES	(75.00)	-1.9%	1,675.00	41.9%	4,000.00
TELEPHONE EXPENSE	66.69	6.7%	457.63	45.8%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	119.28	6.0%	2,000.00
<b>OPERATING EXPENSES</b>	<b>27,833.61</b>	<b>6.1%</b>	<b>204,162.25</b>	<b>44.7%</b>	<b>456,308.00</b>
RESERVE EXPENDITURES	- 0 -	0.0%	4,050.00	0.4%	950,200.00
<b>TOTAL EXPENDITURES</b>	<b>27,833.61</b>	<b>2.0%</b>	<b>208,212.25</b>	<b>14.8%</b>	<b>1,406,508.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>35,026.39</b>	<b>-5.7%</b>	<b>258,218.21</b>	<b>-42.2%</b>	<b>(611,748.00)</b>
INCOME TAX	- 0 -	0.0%	(3,775.00)	107.9%	(3,500.00)
TRANSFER TO RESERVE	(35,026.39)	N/A	(256,715.21)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	2,272.00	0.4%	607,248.00
<b>OTHER TRANSACTIONS</b>	<b>(35,026.39)</b>	<b>-5.8%</b>	<b>(258,218.21)</b>	<b>-42.8%</b>	<b>603,748.00</b>
CURRENT BALANCE	5,000.00		5,000.00		