

Financial Summary

February, 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	69,584.02	8.1%	138,954.03	16.2%	859,200.00
FINES	100.00	N/A	100.00	N/A	N/A
OTHER INCOME	70.00	N/A	120.00	N/A	N/A
TOTAL INCOME	69,754.02	8.1%	139,174.03	16.2%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	2,000.00	15.4%	13,000.00
ELECTRIC	1,370.89	9.1%	2,681.18	17.9%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	5,894.00	7.9%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	15,836.38	66.0%	16,211.38	67.5%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	6,068.00	16.7%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,783.72	9.9%	2,320.90	12.9%	18,000.00
POOL HEATING (GAS)	1,312.07	13.1%	2,626.23	26.3%	10,000.00
REPAIRS & MAINTENANCE	7,296.47	9.1%	8,082.71	10.1%	80,000.00
RUBBISH REMOVAL	5,839.15	8.1%	11,765.31	16.3%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	92.15	1.8%	249.70	5.0%	5,000.00
WATER & SEWER	- 0 -	0.0%	2,114.79	7.0%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	300.00	5.0%	600.00	10.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	75.39	6.3%	151.23	12.6%	1,200.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	62.40	3.1%	2,000.00
OPERATING EXPENSES	44,004.22	8.6%	60,827.83	11.9%	509,608.00
RESERVE EXPENDITURES	15,245.00	2.1%	48,145.00	6.7%	716,900.00
TOTAL EXPENDITURES	59,249.22	4.8%	108,972.83	8.9%	1,226,508.00
CASH FLOW:Income-Expenses	10,504.80	-2.9%	30,201.20	-8.2%	(367,308.00)
TRANS TO OPERATE RESERVE	(10,504.80)	N/A	(30,201.20)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	58,532.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(58,532.00)	16.7%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	716,900.00
OTHER TRANSACTIONS	(10,504.80)	-2.9%	(30,201.20)	-8.3%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		