

Financial Summary

June, 2023

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          | 83,000.00          | 8.5%         | 487,831.23          | 50.2%         | 970,896.00          |
| ELECTRIC VEHICLE FEES            | 70.76              | N/A          | 270.28              | N/A           | N/A                 |
| LATE FEES                        | - 0 -              | N/A          | 62.45               | N/A           | N/A                 |
| FINES                            | - 0 -              | N/A          | 350.00              | N/A           | N/A                 |
| OTHER INCOME                     | 50.00              | N/A          | 210.00              | N/A           | N/A                 |
| <b>TOTAL INCOME</b>              | <b>83,120.76</b>   | <b>8.6%</b>  | <b>488,723.96</b>   | <b>50.3%</b>  | <b>970,896.00</b>   |
| CLEANING & JANITORIAL            | 1,170.00           | 7.8%         | 8,190.00            | 54.6%         | 15,000.00           |
| CABLE TV/INTERNET                | 159.52             | 8.0%         | 1,565.16            | 78.3%         | 2,000.00            |
| ELECTRIC                         | 1,454.27           | 8.6%         | 8,551.68            | 50.3%         | 17,000.00           |
| LANDSCAPE MAINTENANCE            | 6,189.00           | 8.1%         | 37,134.00           | 48.9%         | 76,000.00           |
| LANDSCAPE SUPPLY & EXTRAS        | 287.61             | 1.4%         | 8,496.61            | 42.5%         | 20,000.00           |
| MANAGEMENT FEES                  | 3,216.00           | 8.3%         | 19,296.00           | 50.0%         | 38,592.00           |
| PAINTING & DECORATING            | - 0 -              | 0.0%         | - 0 -               | 0.0%          | 2,000.00            |
| POOL MAINT & SUPPLIES            | 1,416.58           | 6.2%         | 8,724.92            | 37.9%         | 23,000.00           |
| POOL HEATING (GAS)               | 841.00             | 7.0%         | 9,829.81            | 81.9%         | 12,000.00           |
| REPAIRS & MAINTENANCE            | 9,675.76           | 12.1%        | 29,956.00           | 37.4%         | 80,000.00           |
| RUBBISH REMOVAL                  | 6,039.74           | 8.1%         | 37,652.09           | 50.2%         | 75,000.00           |
| PATROL/ALARM SERVICES            | - 0 -              | 0.0%         | - 0 -               | 0.0%          | 1,000.00            |
| SUPPLIES                         | 1,325.15           | 26.5%        | 4,175.44            | 83.5%         | 5,000.00            |
| WATER & SEWER                    | 3,329.89           | 9.8%         | 12,540.58           | 36.9%         | 34,000.00           |
| INSURANCE                        | - 0 -              | 0.0%         | 865.00              | 0.7%          | 128,000.00          |
| PEST CONTROL                     | 340.00             | 5.7%         | 2,040.00            | 34.0%         | 6,000.00            |
| PROFESSIONAL FEES                | 1,150.50           | 11.5%        | 3,235.50            | 32.4%         | 10,000.00           |
| TELEPHONE EXPENSE                | 96.14              | 8.0%         | 561.00              | 46.8%         | 1,200.00            |
| MISCELLANEOUS EXPENSE            | 315.44             | 15.8%        | 1,619.84            | 81.0%         | 2,000.00            |
| <b>OPERATING EXPENSES</b>        | <b>37,006.60</b>   | <b>6.8%</b>  | <b>194,433.63</b>   | <b>35.5%</b>  | <b>547,792.00</b>   |
| RESERVE EXPENDITURES             | 82,046.44          | 10.7%        | 150,354.31          | 19.6%         | 768,800.00          |
| <b>TOTAL EXPENDITURES</b>        | <b>119,053.04</b>  | <b>9.0%</b>  | <b>344,787.94</b>   | <b>26.2%</b>  | <b>1,316,592.00</b> |
| <b>CASH FLOW:Income-Expenses</b> | <b>(35,932.28)</b> | <b>10.4%</b> | <b>143,936.02</b>   | <b>-41.6%</b> | <b>(345,696.00)</b> |
| TRANS TO OPERATE RESERVE         | (14,067.72)        | N/A          | (193,936.02)        | N/A           | N/A                 |
| TRANS FROM OPERATE RESERVE       | 38,175.33          | N/A          | 234,449.98          | N/A           | N/A                 |
| INCOME TAX                       | - 0 -              | 0.0%         | (5,398.00)          | 108.0%        | (5,000.00)          |
| TRANSFER TO RESERVE              | (38,175.33)        | 8.3%         | (229,051.98)        | 50.0%         | (458,104.00)        |
| TRANSFER FROM RESERVE            | 50,000.00          | 6.5%         | 50,000.00           | 6.5%          | 768,800.00          |
| <b>OTHER TRANSACTIONS</b>        | <b>35,932.28</b>   | <b>11.8%</b> | <b>(143,936.02)</b> | <b>-47.1%</b> | <b>305,696.00</b>   |
| CURRENT BALANCE                  | \$5,000.00         |              | \$5,000.00          |               |                     |