

Financial Summary

November, 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	80,698.39	8.3%	894,699.62	92.2%	970,896.00
ELECTRIC VEHICLE FEES	116.06	N/A	567.65	N/A	N/A
SPECIAL ASSESSMENTS	540.00	N/A	540.00	N/A	N/A
LATE FEES	157.20	N/A	318.23	N/A	N/A
FINES	- 0 -	N/A	350.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	270.00	N/A	N/A
TOTAL INCOME	81,511.65	8.4%	896,745.50	92.4%	970,896.00
CLEANING & JANITORIAL	4,661.00	31.1%	15,191.00	101.3%	15,000.00
CABLE TV/INTERNET	159.52	8.0%	2,362.76	118.1%	2,000.00
ELECTRIC	785.70	4.6%	16,453.36	96.8%	17,000.00
LANDSCAPE MAINTENANCE	13,492.00	17.8%	76,496.00	100.7%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	700.72	3.5%	10,580.05	52.9%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	35,376.00	91.7%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	1,320.00	66.0%	2,000.00
POOL MAINT & SUPPLIES	2,508.62	10.9%	17,564.50	76.4%	23,000.00
POOL HEATING (GAS)	663.31	5.5%	12,956.01	108.0%	12,000.00
REPAIRS & MAINTENANCE	5,689.20	7.1%	58,851.64	73.6%	80,000.00
RUBBISH REMOVAL	6,840.63	9.1%	71,373.16	95.2%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	799.60	16.0%	6,215.24	124.3%	5,000.00
WATER & SEWER	3,754.97	11.0%	30,989.40	91.1%	34,000.00
INSURANCE	156,275.24	122.1%	157,140.24	122.8%	128,000.00
PEST CONTROL	997.25	16.6%	6,397.25	106.6%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	3,392.71	33.9%	10,000.00
TELEPHONE EXPENSE	99.51	8.3%	1,048.40	87.4%	1,200.00
MISCELLANEOUS EXPENSE	960.05	48.0%	4,255.52	212.8%	2,000.00
OPERATING EXPENSES	201,603.32	36.8%	527,963.24	96.4%	547,792.00
RESERVE EXPENDITURES	41,075.00	5.3%	236,827.18	30.8%	768,800.00
TOTAL EXPENDITURES	242,678.32	18.4%	764,790.42	58.1%	1,316,592.00
CASH FLOW:Income-Expenses	(161,166.67)	46.6%	131,955.08	-38.2%	(345,696.00)
TRANS TO OPERATE RESERVE	(38,833.33)	N/A	(381,955.08)	N/A	N/A
TRANS FROM OPERATE RESERVE	197,175.33	N/A	584,326.63	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%	(419,928.63)	91.7%	(458,104.00)
TRANSFER FROM RESERVE	41,000.00	5.3%	91,000.00	11.8%	768,800.00
OTHER TRANSACTIONS	161,166.67	52.7%	(131,955.08)	-43.2%	305,696.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

NOVEMBER 30, 2023

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	3.43	\$306,281.81	
2/22/24	US Treasury - T-Bill # 912797Z28	5.531	194,646.17	
5/23/24	US Treasury - T-Bill # 912797HR1	5.461	204,477.99	
12/28/23	US Treasury - T-Bill # 912796ZN2	5.445	194,727.06	
3/21/24	US Treasury - T-Bill # 912797LL9	5.537	204,373.17	
10/26/23	US Treasury - T-Bill # 912797FC6	5.044	0.00	
11/21/23	US Treasury - T-Bill # 912797HL4	5.416	0.00	
4/25/24	US Treasury - T-Bill # 912797HG5	5.564	291,923.76	
10/10/23	US Treasury - T-Bill # 912797	5.412	0.00	
3/28/24	US Treasury - T-Bill # 912797GY7	5.553	204,357.24	
11/16/23	US Treasury - T-Bill # 912797FK8	5.194	0.00	
2/8/24	US Treasury - T-Bill # 912797GM3	5.499	223,877.98	
1/25/24	US Treasury - T-Bill # 912796ZY8	5.504	194,671.44	
3/7/24	US Treasury - T-Bill # 912797GQ4	5.537	369,818.11	
12/21/23	US Treasury - T-Bill # 912797FV4	5.397	<u>194,772.56</u>	2,583,927.29
	Accounts Receivable:			
	Due From Unit Owners		34,050.07	
	Other Receivables		<u>0.00</u>	34,050.07
	TOTAL ASSETS			\$2,622,977.36 =====

LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	6,191.32
	TOTAL LIABILITIES	6,191.32

FUND BALANCES:

	TOTAL LIABILITIES & FUND BALANCES	2,616,786.04
		\$2,622,977.36 =====

Prepared by:



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.