

Financial Summary

July, 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 | 64,622.38 | 8.1% | 466,259.08 | 58.7% | 794,760.00 |
| LATE FEES | 5.00 | N/A | 486.29 | N/A | N/A |
| FINES | - 0 - | N/A | 200.00 | N/A | N/A |
| OTHER INCOME | 30.00 | N/A | 250.00 | N/A | N/A |
| TOTAL INCOME | 64,657.38 | 8.1% | 467,195.37 | 58.8% | 794,760.00 |
| CLEANING & JANITORIAL | 880.00 | 7.3% | 6,160.00 | 51.3% | 12,000.00 |
| ELECTRIC | 1,418.13 | 7.5% | 10,124.38 | 53.3% | 19,000.00 |
| LANDSCAPE MAINTENANCE | 5,556.00 | 8.1% | 38,892.00 | 56.4% | 69,000.00 |
| LANDSCAPE SUPPLY & EXTRAS | 2,318.17 | 5.8% | 20,527.16 | 51.3% | 40,000.00 |
| MANAGEMENT FEES | 2,674.00 | 8.3% | 18,718.00 | 58.3% | 32,088.00 |
| PAINTING & DECORATING | - 0 - | 0.0% | 460.00 | 23.0% | 2,000.00 |
| POOL MAINT & SUPPLIES | 1,253.96 | 7.8% | 8,080.28 | 50.5% | 16,000.00 |
| POOL HEATING (GAS) | 522.03 | 5.8% | 4,996.11 | 55.5% | 9,000.00 |
| REPAIRS & MAINTENANCE | 3,759.34 | 4.2% | 22,146.33 | 24.6% | 90,000.00 |
| RUBBISH REMOVAL | 4,704.14 | 9.0% | 33,316.95 | 64.1% | 52,000.00 |
| PATROL/ALARM SERVICES | 50.00 | 2.0% | 50.00 | 2.0% | 2,500.00 |
| SUPPLIES | 258.00 | 4.3% | 3,309.88 | 55.2% | 6,000.00 |
| WATER & SEWER | 2,017.18 | 7.8% | 13,370.88 | 51.4% | 26,000.00 |
| INSURANCE | - 0 - | 0.0% | - 0 - | 0.0% | 100,000.00 |
| PEST CONTROL | 669.00 | 7.4% | 5,735.00 | 63.7% | 9,000.00 |
| PROFESSIONAL FEES | (75.00) | -1.9% | 1,340.00 | 33.5% | 4,000.00 |
| TELEPHONE EXPENSE | 65.77 | 6.6% | 465.75 | 46.6% | 1,000.00 |
| MISCELLANEOUS EXPENSE | - 0 - | 0.0% | 112.22 | 3.7% | 3,000.00 |
| OPERATING EXPENSES | 26,070.72 | 5.3% | 187,804.94 | 38.1% | 492,588.00 |
| RESERVE EXPENDITURES | 13,815.00 | 1.7% | 49,694.19 | 6.3% | 794,700.00 |
| TOTAL EXPENDITURES | 39,885.72 | 3.1% | 237,499.13 | 18.4% | 1,287,288.00 |
| CASH FLOW:Income-Expenses | 24,771.66 | -5.0% | 229,696.24 | -46.6% | (492,528.00) |
| INCOME TAX | - 0 - | 0.0% | (4,931.00) | 123.3% | (4,000.00) |
| TRANSFER TO RESERVE | (24,771.66) | N/A | (227,752.24) | N/A | N/A |
| TRANSFER FROM RESERVE | - 0 - | 0.0% | 2,987.00 | 0.6% | 484,528.00 |
| OTHER TRANSACTIONS | (24,771.66) | -5.2% | (229,696.24) | -47.8% | 480,528.00 |
| CURRENT BALANCE | \$5,000.00 | | \$5,000.00 | | |