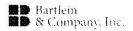
Financial Summary

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 LATE FEES FINES OTHER INCOME	64,750.00 100.00 - 0 - 100.00	8.1% N/A N/A N/A	197,300.00 120.00 100.00 100.00	24.8% N/A N/A N/A	794.760.00 N/A N/A N/A
TOTAL INCOME	64,950.00	8.2%	197,620.00	24.9%	794,760.00
CLEANING & JANITORIAL ELECTRIC LANDSCAPE MAINTENANCE LANDSCAPE SUPPLY & EXTRAS MANAGEMENT FEES PAINTING & DECORATING POOL MAINT & SUPPLIES POOL HEATING (GAS) REPAIRS & MAINTENANCE RUBBISH REMOVAL PATROL/ALARM SERVICES SUPPLIES WATER & SEWER INSURANCE PEST CONTROL PROFESSIONAL FEES TELEPHONE EXPENSE MISCELLANEOUS EXPENSE	910.00 1,362.13 5,722.00 583.85 2,768.00 -0- 1,014.79 1,025.58 6,027.14 4,504.61 -0- 991.50 937.09 -0- 290.00 -0- 76.39 11.09	7.6% 6.8% 8.3% 1.5% 8.3% 0.0% 6.3% 11.4% 6.7% 7.8% 0.0% 16.5% 3.6% 0.0% 3.2% 0.0% 7.6% 0.4%	2,730.00 4,374.42 17,166.00 4,267.82 8,304.00 -0- 2,848.89 3.049.82 25,410.72 18.067.15 -0- 1,724.12 3,057.77 -0- 1,135.00 1,150.00 212.29 122.37	22.8% 21.9% 24.9% 10.7% 25.0% 0.0% 17.8% 33.9% 28.2% 31.2% 0.0% 11.8% 0.0% 12.6% 28.8% 21.2% 4.1%	12,000,00 20,000,00 69,000,00 40,000,00 33,216,00 2,000,00 16,000,00 9,000,00 58,000,00 2,000,00 6,000,00 26,000,00 100,000,00 4,000,00 1,000,00 3,000,00
OPERATING EXPENSES	26,224.17	5.2%	93,620.37	18.7%	500,216.00
RESERVE EXPENDITURES	17,855.38	2.0%	29,589.91	3.3%	907.100.00
TOTAL EXPENDITURES	44,079.55	3.1%	123,210.28	8.8%	1,407,316.00
CASH FLOW:Income-Expenses	20,870.45	-3.4%	74,409.72		(612,556.00)
TRANS TO OPERATE RESERVE INCOME TAX TRANSFER FROM RESERVE	(20 _, 870.45) - 0 - - 0 -	N/A 0.0% 0.0%	(74,409.72) - 0 - - 0 -	N/A 0.0% 0.0%	N/A (6.000.00) 594,556.00
OTHER TRANSACTIONS	(20,870.45)	-3.5%	(74,409.72)		588,556.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		



BALANCE SHEET

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:

	Operating Account			\$5,000.00	
Savings/Reserves:		Rate (%)		6. 6.	
MM	Community West Bank # 1502484	1.97	\$266,463.70		
5/30/19	CDARS/Manufacturers Bank # 1022016055	1.61	30,000.00		
5/9/19	CDARS/Live Oak Banking Co. # 1021951788	1.46	240,000.00		
8/8/19	CDARS/Great Southern Bank # 1022249823	1.82	170,000.00		
5/9/19	CDARS/Various Banks # 1022259861	1.71	230,000.00		
6/27/19	CDARS/Howard Bank # 1022109061	1.61	50,000.00		
6/13/19	CDARS/Various Banks # 1022062855	1.61	140,000.00		
12/12/19	DARS/Morton Community Bank # 1022061379	2.07	150,000.00		
4/11/19	CDARS/Various Banks # 1021859393	1.46	240,000.00		
6/6/19	CDARS/Various Banks # 1022037486	1.61	120,000.00		
6/6/19	CDARS/Amarillo National Bank # 1022346772	1.97	180,000.00		
7/11/19	CDARS/Signature Bank # 1022152366	1.61	110,000.00		
4/11/19	CDARS/Various Banks # 1022153699	1.41	180,000.00		
5/30/19	CDARS/Israel Discount Bank # 1022322547	1.97	230,000.00		
7/5/19	CDARS/Centier Bank # 1022133922	1.61	220,000.00		
8/1/19	CDARS/Flagstar Bank # 1022222054	1.82	80,000.00		
1/0/00	0#0	0.00	0.00		
1/0/00	0#0	0.00	0.00		
1/0/00	0#0	0.00	0.00		
1/0/00	0#0	0.00	0.00	2,636,463.70	
Accounts Receivable:					
	6,831.03				
	\$2,648,294.73				
LIABILITIES	:				
	Accounts Payable			\$0.00	
	5,961.02				
	TOTAL LIABILITIES				
	OTTLE LINDIETTEO			5,961.02	
FUND BALA	2,642,333.71				
	\$2,648,294.73				
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Prepared by:

