

Financial Summary

January, 2019

**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	67,420.00	8.5%	67,420.00	8.5%	794,760.00
LATE FEES	10.00	N/A	10.00	N/A	N/A
FINES	100.00	N/A	100.00	N/A	N/A
TOTAL INCOME	67,530.00	8.5%	67,530.00	8.5%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	910.00	7.6%	12,000.00
ELECTRIC	1,489.25	7.4%	1,489.25	7.4%	20,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	5,722.00	8.3%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	3,683.97	9.2%	3,683.97	9.2%	40,000.00
MANAGEMENT FEES	2,768.00	8.3%	2,768.00	8.3%	33,216.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	934.86	5.8%	934.86	5.8%	16,000.00
POOL HEATING (GAS)	939.22	10.4%	939.22	10.4%	9,000.00
REPAIRS & MAINTENANCE	9,284.35	10.3%	9,284.35	10.3%	90,000.00
RUBBISH REMOVAL	9,071.14	15.6%	9,071.14	15.6%	58,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
SUPPLIES	488.57	8.1%	488.57	8.1%	6,000.00
WATER & SEWER	1,047.20	4.0%	1,047.20	4.0%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	290.00	3.2%	290.00	3.2%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	4,000.00
TELEPHONE EXPENSE	67.81	6.8%	67.81	6.8%	1,000.00
MISCELLANEOUS EXPENSE	93.28	3.1%	93.28	3.1%	3,000.00
OPERATING EXPENSES	36,789.65	7.4%	36,789.65	7.4%	500,216.00
RESERVE EXPENDITURES	6,791.00	0.7%	6,791.00	0.7%	907,100.00
TOTAL EXPENDITURES	43,580.65	3.1%	43,580.65	3.1%	1,407,316.00
CASH FLOW:Income-Expenses	23,949.35	-3.9%	23,949.35	-3.9%	(612,556.00)
TRANS TO OPERATE RESERVE	(23,949.35)	N/A	(23,949.35)	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(6,000.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	594,556.00
OTHER TRANSACTIONS	(23,949.35)	-4.1%	(23,949.35)	-4.1%	588,556.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

JANUARY 31, 2019

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account			\$5,000.00
Savings/Reserves:			
MM	Community West Bank # 1502484	1.51	\$239,620.05
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
2/7/19	CDARS/Valley National Bank # 1021650087	1.46	170,000.00
2/7/19	CDARS/Bank OZK # 1021955015	1.26	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	CDARS/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
3/7/19	CDARS/Various Banks # 1022042811	1.41	150,000.00
7/11/19	CDARS/Signature Bank # 1022152366	1.61	110,000.00
4/11/19	CDARS/Various Banks # 1022153699	1.41	180,000.00
2/28/19	CDARS/Various Banks # 1022018538	1.41	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	<u>0.00</u>
			2,579,620.05
Accounts Receivable:			
Due From Unit Owners			6,460.93
Other Receivables			<u>0.00</u>
			6,460.93
TOTAL ASSETS			\$2,591,080.98
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LIABILITIES:

Accounts Payable	\$6,000.00
Prepaid Assessments	8,259.17

TOTAL LIABILITIES	14,259.17

FUND BALANCES:

2,576,821.81

TOTAL LIABILITIES & FUND BALANCES**\$2,591,080.98**

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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.