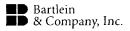
EUCALYPTUS GROVE HOMEOWNERS ASSOC. 7600 HOLLISTER - GOLETA

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	67,420.00 10.00 100.00	8.5% N/A N/A	67,420.00 10.00 100.00	8.5% N/A N/A	794,760.00 N/A N/A
TOTAL INCOME	67,530.00	8.5%	67,530.00	8.5%	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 1,489.25 5,722.00 3,683.97 2,768.00 - 0 - 934.86 939.22 9,284.35 9,071.14 - 0 - 488.57 1,047.20 - 0 - 290.00 - 0 - 67.81 93.28	7.6% 7.4% 8.3% 9.2% 8.3% 0.0% 5.8% 10.4% 10.3% 15.6% 0.0% 8.1% 4.0% 0.0% 3.2% 0.0% 6.8% 3.1%	910.00 1,489.25 5,722.00 3,683.97 2,768.00 - 0 - 934.86 939.22 9,284.35 9,071.14 - 0 - 488.57 1,047.20 - 0 - 290.00 - 0 - 67.81 93.28	7.6% 7.4% 8.3% 9.2% 8.3% 0.0% 5.8% 10.4% 10.3% 15.6% 0.0% 8.1% 4.0% 0.0% 3.2% 0.0% 6.8% 3.1%	12,000.00 20,000.00 69,000.00 40,000.00 33,216.00 2,000.00 16,000.00 9,000.00 2,000.00 2,000.00 6,000.00 100,000.00 9,000.00 4,000.00 1,000.00 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 INCOME TAX TRANSFER FROM RESERVE	(23,949.35) - 0 - - 0 -	N/A 0.0% 0.0%	(23,949.35) - 0 - - 0 -	N/A 0.0% 0.0%	N/A (6,000.00) 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		



(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:

	\$5,000.00			
Operating Account Savings/Reserves:		Rate (%)		
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 2.07	140,000.00	
12/12/19	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
	6,460.93			
	\$2,591,080.98			
	TOTAL ASSETS			========
LIABILITIES				CO 000 00
	Accounts Payable			\$6,000.00
	Prepaid Assessments			8,259.17
	14,259.17			
FUND BALA	2,576,821.81			
	\$2,591,080.98			

Prepared by:

