

Financial Summary

October, 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	81,380.00	8.4%	814,001.23	83.8%	970,896.00
ELECTRIC VEHICLE FEES	41.09	N/A	451.59	N/A	N/A
LATE FEES	2.00	N/A	161.03	N/A	N/A
FINES	- 0 -	N/A	350.00	N/A	N/A
OTHER INCOME	10.00	N/A	270.00	N/A	N/A
TOTAL INCOME	81,433.09	8.4%	815,233.85	84.0%	970,896.00
CLEANING & JANITORIAL	- 0 -	0.0%	10,530.00	70.2%	15,000.00
CABLE TV/INTERNET	159.52	8.0%	2,203.24	110.2%	2,000.00
ELECTRIC	1,808.32	10.6%	15,667.66	92.2%	17,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.9%	63,004.00	82.9%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	930.00	4.7%	9,879.33	49.4%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	32,160.00	83.3%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	1,320.00	66.0%	2,000.00
POOL MAINT & SUPPLIES	1,451.50	6.3%	15,055.88	65.5%	23,000.00
POOL HEATING (GAS)	596.85	5.0%	12,292.70	102.4%	12,000.00
REPAIRS & MAINTENANCE	10,491.28	13.1%	53,162.44	66.5%	80,000.00
RUBBISH REMOVAL	6,775.42	9.0%	64,532.53	86.0%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	218.29	4.4%	5,415.64	108.3%	5,000.00
WATER & SEWER	3,783.38	11.1%	27,234.43	80.1%	34,000.00
INSURANCE	- 0 -	0.0%	865.00	0.7%	128,000.00
PEST CONTROL	2,140.00	35.7%	5,400.00	90.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	3,392.71	33.9%	10,000.00
TELEPHONE EXPENSE	99.21	8.3%	948.89	79.1%	1,200.00
MISCELLANEOUS EXPENSE	631.20	31.6%	3,295.47	164.8%	2,000.00
OPERATING EXPENSES	39,046.97	7.1%	326,359.92	59.6%	547,792.00
RESERVE EXPENDITURES	18,965.00	2.5%	195,752.18	25.5%	768,800.00
TOTAL EXPENDITURES	58,011.97	4.4%	522,112.10	39.7%	1,316,592.00
CASH FLOW:Income-Expenses	23,421.12	-6.8%	293,121.75	-84.8%	(345,696.00)
TRANS TO OPERATE RESERVE	(23,421.12)	N/A	(343,121.75)	N/A	N/A
TRANS FROM OPERATE RESERVE	38,175.33	N/A	387,151.30	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%	(381,753.30)	83.3%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	50,000.00	6.5%	768,800.00
OTHER TRANSACTIONS	(23,421.12)	-7.7%	(293,121.75)	-95.9%	305,696.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		