



**Bartlein  
& Company, Inc.**  
Managers of Real Property

J U N E, 2 0 1 4  
EUCALYPTUS GROVE HOMEOWNERS ASSOC.  
7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	65,112.61	8.0%	402,588.55	49.3%	816,240.00
LATE FEES	57.71	N/A	282.92	N/A	- 0 -
OTHER INCOME	60.00	N/A	475.00	N/A	- 0 -
TOTAL INCOME	65,230.32	8.0%	403,346.47	49.4%	816,240.00
CLEANING & JANITORIAL	575.00	4.1%	5,336.00	38.1%	14,000.00
ELECTRIC	1,256.05	6.0%	8,960.37	42.7%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.1%	31,579.00	48.6%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	12,307.45	49.2%	25,000.00
MANAGEMENT FEES	2,447.00	8.3%	14,682.00	50.0%	29,364.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	802.49	5.3%	5,669.57	37.8%	15,000.00
POOL HEATING (GAS)	503.63	6.3%	4,854.26	60.7%	8,000.00
REPAIRS & MAINTENANCE	1,568.76	3.1%	16,107.32	32.2%	50,000.00
RUBBISH REMOVAL	3,848.53	8.0%	22,913.18	47.7%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	345.38	5.8%	2,409.04	40.2%	6,000.00
WATER & SEWER	2,342.33	11.7%	14,363.67	71.8%	20,000.00
INSURANCE	- 0 -	0.0%	32,879.00	31.3%	105,000.00
PEST CONTROL	468.69	11.7%	2,178.69	54.5%	4,000.00
PROFESSIONAL FEES	1,321.26	66.1%	14,338.29	716.9%	2,000.00
TELEPHONE EXPENSE	33.21	5.5%	203.83	34.0%	600.00
MISCELLANEOUS EXPENSE	6.30	0.3%	644.99	32.2%	2,000.00
OPERATING EXPENSES	20,755.63	5.0%	189,426.66	45.3%	418,464.00
RESERVE EXPENDITURES	- 0 -	0.0%	6,500.00	12.9%	50,200.00
TOTAL EXPENDITURES	20,755.63	4.4%	195,926.66	41.8%	468,664.00
CASH FLOW: Income-Expense	44,474.69	12.8%	207,419.81	59.7%	347,576.00
INCOME TAX	- 0 -	0.0%	(117.00)	11.7%	(1,004.00)
TRANSFER TO RESERVE	(44,474.69)	12.7%	(207,366.81)	59.2%	(350,572.00)
TRANSFER FROM RESERVE	- 0 -	N/A	64.00	N/A	- 0 -
OTHER TRANSACTIONS	(44,474.69)	12.7%	(207,419.81)	59.0%	(351,576.00)
CURRENT BALANCE	5,000.00		5,000.00		

**BALANCE SHEET**

JUNE 30, 2014

(Unaudited)

**EUCALYPTUS GROVES OWNERS' ASSOCIATION****ASSETS:**

Operating Account			\$5,000.00
Savings/Reserves:			
MM	Community West Bank # 1502484	0.65	\$287,878.83
7/3/14	CDARS/First Commonwealth # 1016483571	0.16	50,000.00
7/3/14	CDARS/First Commonwealth # 1016483911	0.16	100,000.00
11/20/14	CDARS/Bank of China # 1016649453	0.46	70,000.00
12/18/14	CDARS/Private Bank & Trust # 1016110724	0.25	230,000.00
12/18/14	CDARS/Bank of China # 1016738057	0.46	200,000.00
7/17/14	CDARS/Five Star Bank # 1016530065	0.16	110,000.00
7/17/14	CDARS/EverBank # 1016531126	0.16	100,000.00
9/4/14	CDARS/Merchants Bank # 1016692081	0.42	150,000.00
7/10/14	CDARS/Amalgamated Bank # 1016506598	0.16	80,000.00
8/14/14	CDARS/Cass Commercial Bank # 1016624558	0.42	10,000.00
9/11/14	CDARS/Northern Bank & Trust # 1016716428	0.42	30,000.00
11/6/14	CDARS/Western Alliance # 1016616288	0.46	<u>30,000.00</u>
			1,447,878.83
Accounts Receivable:			
Due From Unit Owners			31,603.40
Other Receivables			<u>0.00</u>
			31,603.40
<b>TOTAL ASSETS</b>			<b>\$1,484,482.23</b>
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**LIABILITIES:**

Accounts Payable	\$0.00
Prepaid Assessments	4,298.29
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TOTAL LIABILITIES	4,298.29

<b>FUND BALANCES:</b>	1,480,183.94
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<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$1,484,482.23</b>
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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.