

Financial Summary

September, 2021

**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		
RENTAL INCOME	249.00	N/A	249.00	N/A	N/A
MAINT. FEES/ASSESSMENTS	70,199.09	8.4%	627,949.72	75.0%	837,720.00
FINES	- 0 -	N/A	500.00	N/A	N/A
OTHER INCOME	200.00	N/A	760.00	N/A	N/A
TOTAL INCOME	70,648.09	8.4%	629,458.72	75.1%	837,720.00
CLEANING & JANITORIAL	910.00	7.6%	9,100.00	75.8%	12,000.00
ELECTRIC	1,300.76	8.7%	10,451.34	69.7%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	47,152.00	62.9%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	963.81	4.0%	16,097.17	67.1%	24,000.00
MANAGEMENT FEES	2,917.00	8.3%	26,253.00	75.0%	35,004.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,326.31	8.3%	13,392.75	83.7%	16,000.00
POOL HEATING (GAS)	462.47	5.1%	7,085.65	78.7%	9,000.00
REPAIRS & MAINTENANCE	3,232.85	3.8%	32,120.77	37.8%	85,000.00
RUBBISH REMOVAL	6,045.85	8.9%	51,187.49	75.3%	68,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	315.10	6.3%	2,263.89	45.3%	5,000.00
WATER & SEWER	3,268.99	11.7%	20,546.69	73.4%	28,000.00
INSURANCE	- 0 -	0.0%	(1,611.00)	-1.5%	110,000.00
PEST CONTROL	300.00	3.3%	3,410.00	37.9%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	2,834.00	28.3%	10,000.00
TELEPHONE EXPENSE	76.98	7.7%	692.12	69.2%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	77.28	3.9%	2,000.00
OPERATING EXPENSES	27,014.12	5.3%	241,053.15	47.5%	507,004.00
RESERVE EXPENDITURES	9,279.04	1.2%	153,139.59	20.4%	751,900.00
TOTAL EXPENDITURES	36,293.16	2.9%	394,192.74	31.3%	1,258,904.00
CASH FLOW:Income-Expenses	34,354.93	-8.2%	235,265.98	-55.9%	(421,184.00)
TRANS TO OPERATE RESERVE	(34,354.93)	N/A	(233,174.98)	N/A	N/A
TRANS FROM OPERATE RESERVE	27,976.33	N/A	256,395.97	N/A	N/A
INCOME TAX	- 0 -	0.0%	(6,700.00)	95.7%	(7,000.00)
TRANSFER TO RESERVE	(27,976.33)	8.3%	(251,786.97)	75.0%	(335,716.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	751,900.00
OTHER TRANSACTIONS	(34,354.93)	-8.4%	(235,265.98)	-57.5%	409,184.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

SEPTEMBER 30, 2021

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.65	\$273,322.04	
10/7/21	DARS/First Federal Community # 1024799618	0.50	60,000.00	
11/4/21	DARS/Bankers Trust Company # 1024878801	0.50	240,000.00	
2/3/22	CDARS/CIT Bank, N.A. # 1025131963	0.40	100,000.00	
2/3/22	CDARS/Various Banks # 1025131866	0.40	240,000.00	
12/30/21	CDARS/Various Banks # 1025031179	0.50	220,000.00	
1/27/22	CDARS/Five Star Bank # 1025113051	0.40	80,000.00	
12/9/21	CDARS/Flushing Bank # 1024975386	0.50	150,000.00	
10/7/21	CDARS/Various Banks # 1024799677	0.50	200,000.00	
2/24/22	CDARS/Various Banks # 1025190226	0.40	220,000.00	
3/3/22	CDARS/Liberty Savings Bank # 1025216934	0.40	180,000.00	
1/6/22	CDARS/Western Alliance Bank # 1025056368	0.40	70,000.00	
10/7/21	CDARS/Salisbury B & T # 1024799367	0.50	200,000.00	
2/3/22	CDARS/CIT Bank, N.A. # 1025131572	0.40	40,000.00	
3/3/22	CDARS/Various Banks # 1025217183	0.40	90,000.00	
12/2/21	RS/Chickasaw Community Bank # 1024966085	0.50	50,000.00	
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>	2,413,322.04
	Accounts Receivable:			
	Due From Unit Owners		3,551.03	
	Other Receivables		<u>0.00</u>	3,551.03

	TOTAL ASSETS			\$2,421,873.07
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LIABILITIES:

	Accounts Payable	\$12,000.00
	Prepaid Assessments	4,457.97

	TOTAL LIABILITIES	16,457.97

FUND BALANCES:

		2,405,415.10

	TOTAL LIABILITIES & FUND BALANCES	\$2,421,873.07
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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.