

## Financial Summary

March, 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	85,184.00	8.8%	246,035.01	25.3%	970,896.00
ELECTRIC VEHICLE FEES	87.47	N/A	133.57	N/A	N/A
LATE FEES	- 0 -	N/A	62.45	N/A	N/A
OTHER INCOME	10.00	N/A	100.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>85,281.47</b>	<b>8.8%</b>	<b>246,331.03</b>	<b>25.4%</b>	<b>970,896.00</b>
CLEANING & JANITORIAL	1,170.00	7.8%	4,680.00	31.2%	15,000.00
CABLE TV/INTERNET	159.52	8.0%	1,086.60	54.3%	2,000.00
ELECTRIC	1,682.55	9.9%	5,035.72	29.6%	17,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.1%	18,567.00	24.4%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	4,550.00	22.8%	6,549.81	32.7%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	9,648.00	25.0%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,116.59	4.9%	3,957.38	17.2%	23,000.00
POOL HEATING (GAS)	2,113.37	17.6%	6,944.67	57.9%	12,000.00
REPAIRS & MAINTENANCE	3,187.06	4.0%	7,549.57	9.4%	80,000.00
RUBBISH REMOVAL	6,097.52	8.1%	18,949.63	25.3%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	119.39	2.4%	1,387.97	27.8%	5,000.00
WATER & SEWER	2,461.89	7.2%	6,439.55	18.9%	34,000.00
INSURANCE	- 0 -	0.0%	865.00	0.7%	128,000.00
PEST CONTROL	340.00	5.7%	1,020.00	17.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	94.24	7.9%	282.86	23.6%	1,200.00
MISCELLANEOUS EXPENSE	459.45	23.0%	1,033.48	51.7%	2,000.00
<b>OPERATING EXPENSES</b>	<b>32,956.58</b>	<b>6.0%</b>	<b>93,997.24</b>	<b>17.2%</b>	<b>547,792.00</b>
RESERVE EXPENDITURES	38,357.87	5.0%	37,587.87	4.9%	768,800.00
<b>TOTAL EXPENDITURES</b>	<b>71,314.45</b>	<b>5.4%</b>	<b>131,585.11</b>	<b>10.0%</b>	<b>1,316,592.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>13,967.02</b>	<b>-4.0%</b>	<b>114,745.92</b>	<b>-33.2%</b>	<b>(345,696.00)</b>
TRANS TO OPERATE RESERVE	(13,967.02)	N/A	(114,745.92)	N/A	N/A
TRANS FROM OPERATE RESERVE	38,175.33	N/A	114,525.99	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(5,000.00)
TRANSFER TO RESERVE	(38,175.33)	8.3%	(114,525.99)	25.0%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	768,800.00
<b>OTHER TRANSACTIONS</b>	<b>(13,967.02)</b>	<b>-4.6%</b>	<b>(114,745.92)</b>	<b>-37.5%</b>	<b>305,696.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		