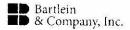
EUCALYPTUS GROVE HOMEOWNERS ASSOC. 7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	% of Year-to-Date Budget		Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT FEES/ASSESSMENTS	64,440.00	8.1%	728.680.46	91.7%	794,760.00
LATE FEES	0	N/A	247.56	N/A	N/A
OTHER INCOME	130.00	N/A	620.00	N/A	N/A
TOTAL INCOME	64,570.00	8.1%	729,548.02	91.8%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	9,680.00	80.7%	12,000.00
ELECTRIC	1,398.28	7.4%	16,104.00	84.8%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.3%	61,116.00	91.2%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	248.00	0.6%	9.047.48	22.6%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	28,699.00	91.7%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	400.00	20.0%	2,000.00
POOL MAINT & SUPPLIES	2,428.69	16.2%	14,772.91	98.5%	15,000.00
POOL HEATING (GAS)	539.39	6.3%	7,272.79	85.6%	8,500.00
REPAIRS & MAINTENANCE	10,448.88	17.4%	79,871.10	133.1%	60,000.00
RUBBISH REMOVAL	3,994.69	8.0%	44,042.63	88.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	182.84	3.0%	3,238.12	54.0%	6,000.00
WATER & SEWER	2,530.80	8.4%	18,027.22	60.1%	30,000.00
INSURANCE	379.00	0.4%	89,403.50	87.7%	102,000.00
PEST CONTROL	375.00	9.4%	6,694.59	167.4%	4,000.00
PROFESSIONAL FEES	- 0 -	0.0%	1,905.00	47.6%	4,000.00
TELEPHONE EXPENSE MISCELLANEOUS EXPENSE	66.81	6.7%	721.78	72.2%	1,000.00
	50.00	2.5%	1,018.86	50.9%	2,000.00
OPERATING EXPENSES	31,687.38	6.9%	392,014.98	85.9%	456,308.00
RESERVE EXPENDITURES		0.0%	369,507.71	38.9%	950,200.00
TOTAL EXPENDITURES	31,687.38	2.3%	761,522.69	54.1%	1,406,508.00
CASH FLOW:Income-Expenses	32,882.62	-5.4%	(31,974.67)	5.2%	(611,748.00)
INCOME TAX	- 0 -	0.0%	(3,775.00)	107.9%	(3,500.00)
TRANSFER TO RESERVE	(32,882.62)	N/A	(311.522.33)	N/A	(0,000:00) N/A
TRANSFER FROM RESERVE		0.0%	347,272.00	57.2%	607,248.00
OTHER TRANSACTIONS	(32,882.62)	-5.4%	31,974.67	5.3%	603,748.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		



BALANCE SHEET

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:

AUULTO.					
	Operating Account			\$5,000.00	
Savings/Reserves:		Rate (%	6)		
MM	Community West Bank # 1502484	0.70	\$268,071.17		
5/31/18	RS/Mechanics & Farmers Bank # 1020808965	0.95	30,000.00		
9/28/17	CDARS/TriState Capital # 1020336672	0.65	0.00		
10/5/17	CDARS/Bank of America # 1020057005	0.80	0.00		
2/8/18	CDARS/Signature Bank # 1020747559	0.75	52,000.00		
2/8/18	CDARS/Washington Trust Co. # 1020747559	0.75	178,000.00		
12/14/17	CDARS/Various Banks # 1020282734	0.85	104,000.00		
12/14/17	CDARS/Frontier Bank # 1019705354	1.05	150,000.00		
4/12/18	CDARS/Great Southern Bank # 1020667261	0.95	190,000.00		
12/7/17	CDARS/MB Financial Bank # 1020556796	0.75	100,000.00		
12/7/17	CDARS/MB Financial Bank # 1020546987	0.75	120,000.00		
1/11/18	CDARS/Israel Discount Bank # 1020367985	0.95	110,000.00		
1/11/18	CDARS/Various Banks # 1020663835	0.75	120,000.00		
3/1/18	CDARS/United Bank # 1020819177	0.75	230,000.00		
11/2/17	CDARS/Bank of America # 1020148485	0.80	0.00		
2/1/18	CDARS/BOKF, N.A. # 1020721924	0.75	80,000.00		
12/28/17	CDARS/Israel Discount Bank # 1020327177	0.85	50,000.00		
1/4/18	CDARS/Five Star Bank # 1020636021	0.75	120,000.00		
5/10/18	CDARS/Various Banks # 1020746021	0.95	200,000.00		
2/8/18	CDARS/Various Banks # 1020456554	0.95	150,000.00		
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	2,252,071.17	
Accounts Receivable:					
Due From Unit Owners 17,609.70 Other Receivables 0.00				17,609.70	
			<u>0.00</u>		
i	\$2,274,680.87				
LIABILITIES	:				
	Accounts Payable			\$11,500.00	
	9,114.10				
	20,614.10				
FUND BALA	2,254,066.77				

TOTAL LIABILITIES & FUND BALANCES \$2,274,680.87 ______

Prepared by:

