

## Financial Summary

October, 2022

**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	69,989.09	8.1%	712,036.45	82.9%	859,200.00
ELECTRIC VEHICLE FEES	113.85	N/A	288.85	N/A	N/A
LATE FEES	- 0 -	N/A	30.00	N/A	N/A
FINES	- 0 -	N/A	150.00	N/A	N/A
OTHER INCOME	40.00	N/A	690.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>70,142.94</b>	<b>8.2%</b>	<b>713,195.30</b>	<b>83.0%</b>	<b>859,200.00</b>
CLEANING & JANITORIAL	1,170.00	9.0%	11,360.00	87.4%	13,000.00
ELECTRIC	1,653.28	11.0%	13,494.88	90.0%	15,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.3%	59,530.00	79.4%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	5,500.00	22.9%	29,201.82	121.7%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	30,340.00	83.3%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	1,520.00	76.0%	2,000.00
POOL MAINT & SUPPLIES	1,167.82	6.5%	17,058.40	94.8%	18,000.00
POOL HEATING (GAS)	567.88	5.7%	8,612.00	86.1%	10,000.00
REPAIRS & MAINTENANCE	9,269.13	11.6%	83,359.23	104.2%	80,000.00
RUBBISH REMOVAL	6,171.83	8.6%	60,888.73	84.6%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	132.69	2.7%	3,504.98	70.1%	5,000.00
WATER & SEWER	3,885.41	13.0%	27,979.33	93.3%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	3,160.00	52.7%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	4,352.00	43.5%	10,000.00
TELEPHONE EXPENSE	81.97	6.8%	790.60	65.9%	1,200.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	991.59	49.6%	2,000.00
<b>OPERATING EXPENSES</b>	<b>39,143.01</b>	<b>7.7%</b>	<b>356,143.56</b>	<b>69.9%</b>	<b>509,608.00</b>
RESERVE EXPENDITURES	25,503.02	3.6%	202,615.94	28.3%	716,900.00
<b>TOTAL EXPENDITURES</b>	<b>64,646.03</b>	<b>5.3%</b>	<b>558,759.50</b>	<b>45.6%</b>	<b>1,226,508.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>5,496.91</b>	<b>-1.5%</b>	<b>154,435.80</b>	<b>-42.0%</b>	<b>(367,308.00)</b>
TRANS TO OPERATE RESERVE	(5,496.91)	N/A	(189,435.80)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	292,660.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(292,660.00)	83.3%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	35,000.00	4.9%	716,900.00
<b>OTHER TRANSACTIONS</b>	<b>(5,496.91)</b>	<b>-1.5%</b>	<b>(154,435.80)</b>	<b>-42.5%</b>	<b>363,708.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		