

Financial Summary

September, 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	69,910.08	8.1%	642,047.36	74.7%	859,200.00
ELECTRIC VEHICLE FEES	- 0 -	N/A	175.00	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	110.00	N/A	650.00	N/A	N/A
TOTAL INCOME	70,020.08	8.1%	643,052.36	74.8%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	10,190.00	78.4%	13,000.00
ELECTRIC	1,624.92	10.8%	11,841.60	78.9%	15,000.00
LANDSCAPE MAINTENANCE	12,083.00	16.1%	53,341.00	71.1%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	1,404.69	5.9%	23,701.82	98.8%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	27,306.00	75.0%	36,408.00
PAINTING & DECORATING	555.00	27.8%	1,520.00	76.0%	2,000.00
POOL MAINT & SUPPLIES	1,642.60	9.1%	15,890.58	88.3%	18,000.00
POOL HEATING (GAS)	627.51	6.3%	8,044.12	80.4%	10,000.00
REPAIRS & MAINTENANCE	11,448.05	14.3%	74,090.10	92.6%	80,000.00
RUBBISH REMOVAL	6,326.56	8.8%	54,716.90	76.0%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	201.59	4.0%	3,372.29	67.4%	5,000.00
WATER & SEWER	3,321.21	11.1%	24,093.92	80.3%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	2,840.00	47.3%	6,000.00
PROFESSIONAL FEES	40.00	0.4%	4,352.00	43.5%	10,000.00
TELEPHONE EXPENSE	83.05	6.9%	708.63	59.1%	1,200.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	991.59	49.6%	2,000.00
OPERATING EXPENSES	43,882.18	8.6%	317,000.55	62.2%	509,608.00
RESERVE EXPENDITURES	23,923.66	3.3%	177,112.92	24.7%	716,900.00
TOTAL EXPENDITURES	67,805.84	5.5%	494,113.47	40.3%	1,226,508.00
CASH FLOW:Income-Expenses	2,214.24	-0.6%	148,938.89	-40.5%	(367,308.00)
TRANS TO OPERATE RESERVE	(2,214.24)	N/A	(183,938.89)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	263,394.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(263,394.00)	75.0%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	35,000.00	4.9%	716,900.00
OTHER TRANSACTIONS	(2,214.24)	-0.6%	(148,938.89)	-41.0%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

SEPTEMBER 30, 2022

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.30	\$64,446.74	
10/6/22	CDARS/Various Banks # 1025797147	0.12	90,000.00	
10/6/22	CDARS/MRV Banks # 1025796957	0.12	200,000.00	
10/6/22	CDARS/United Bank # 1025797279	0.12	200,000.00	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
1/0/00	0 # 0	0.00	0.00	
3/30/23	US Treasury - T-Bill # 912796YM5	3.981	186,301.86	
3/9/23	US Treasury - T-Bill # 912796YK9	3.424	98,321.56	
10/25/22	US Treasury - T-Bill # 912796YF0	2.657	39,837.60	
2/16/23	US Treasury - T-Bill # 912796YA1	3.109	187,099.12	
1/19/23	US Treasury - T-Bill # 912796XS3	2.994	197,057.67	
12/22/22	US Treasury - T-Bill # 912796X87	2.453	217,341.79	
12/1/22	US Treasury - T-Bill # 912796P94	1.615	347,204.28	
2/2/23	US Treasury - T-Bill # 912796XT1	2.932	187,262.42	
10/4/22	US Treasury - T-Bill # 912796YC7	2.320	<u>298,936.00</u>	2,493,809.04
	Accounts Receivable:			
	Due From Unit Owners		6,097.93	
	Other Receivables		<u>0.00</u>	6,097.93
	TOTAL ASSETS			<u>\$2,504,906.97</u>

LIABILITIES:

	Accounts Payable	\$10,000.00
	Prepaid Assessments	5,431.25
	TOTAL LIABILITIES	15,431.25

FUND BALANCES:

	TOTAL LIABILITIES & FUND BALANCES	<u>2,489,475.72</u>
		<u>\$2,504,906.97</u>

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.