

Financial Summary

December, 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	68,841.10	8.0%	852,461.55	99.2%	859,200.00
ELECTRIC VEHICLE FEES	23.49	N/A	368.46	N/A	N/A
LATE FEES	- 0 -	N/A	40.00	N/A	N/A
FINES	- 0 -	N/A	150.00	N/A	N/A
OTHER INCOME	40.00	N/A	790.00	N/A	N/A
TOTAL INCOME	68,904.59	8.0%	853,810.01	99.4%	859,200.00
CLEANING & JANITORIAL	- 0 -	0.0%	12,530.00	96.4%	13,000.00
ELECTRIC	1,570.20	10.5%	15,866.26	105.8%	15,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.3%	65,719.00	87.6%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	2,500.00	10.4%	31,701.82	132.1%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	36,408.00	100.0%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	1,520.00	76.0%	2,000.00
POOL MAINT & SUPPLIES	1,213.00	6.7%	20,274.98	112.6%	18,000.00
POOL HEATING (GAS)	1,399.93	14.0%	10,764.73	107.6%	10,000.00
REPAIRS & MAINTENANCE	7,869.73	9.8%	96,348.19	120.4%	80,000.00
RUBBISH REMOVAL	6,150.74	8.5%	73,160.06	101.6%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	425.98	8.5%	4,189.56	83.8%	5,000.00
WATER & SEWER	2,513.97	8.4%	34,083.59	113.6%	30,000.00
INSURANCE	- 0 -	0.0%	119,270.00	109.4%	109,000.00
PEST CONTROL	320.00	5.3%	3,800.00	63.3%	6,000.00
PROFESSIONAL FEES	1,980.00	19.8%	6,332.00	63.3%	10,000.00
TELEPHONE EXPENSE	92.90	7.7%	971.88	81.0%	1,200.00
MISCELLANEOUS EXPENSE	359.70	18.0%	1,351.29	67.6%	2,000.00
OPERATING EXPENSES	35,619.15	7.0%	534,291.36	104.8%	509,608.00
RESERVE EXPENDITURES	82,607.32	11.5%	309,126.48	43.1%	716,900.00
TOTAL EXPENDITURES	118,226.47	9.6%	843,417.84	68.8%	1,226,508.00
CASH FLOW:Income-Expenses	(49,321.88)	13.4%	10,392.17	-2.8%	(367,308.00)
TRANS TO OPERATE RESERVE	(25,678.12)	N/A	(240,392.17)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	471,192.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(351,192.00)	100.0%	(351,192.00)
TRANSFER FROM RESERVE	75,000.00	10.5%	110,000.00	15.3%	716,900.00
OTHER TRANSACTIONS	49,321.88	13.6%	(10,392.17)	-2.9%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

DECEMBER 31, 2022

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.30	\$278,934.19	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
1/0/00	0 # 0	0.00	0.00	
6/22/23	US Treasury - T-Bill # 912796ZQ5	4.722	185,629.47	
4/20/23	US Treasury - T-Bill # 912796V48	4.398	185,922.44	
4/6/23	US Treasury - T-Bill # 912796YN3	3.981	186,301.86	
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	
1/24/23	US Treasury - T-Bill # 912796ZL6	3.670	119,663.07	
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	0.00	
6/29/23	US Treasury - T-Bill # 912796ZR3	4.775	185,581.44	
2/2/23	US Treasury - T-Bill # 912796XT1	2.932	187,262.42	
5/18/23	US Treasury - T-Bill # 912796W47	4.605	<u>185,735.13</u>	2,363,810.23
	Accounts Receivable:			
	Due From Unit Owners		7,935.86	
	Other Receivables		<u>0.00</u>	<u>7,935.86</u>
	TOTAL ASSETS			\$2,376,746.09 =====

LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	<u>2,678.25</u>
	TOTAL LIABILITIES	2,678.25

FUND BALANCES:2,374,067.84**TOTAL LIABILITIES & FUND BALANCES****\$2,376,746.09**
=====

Prepared by:



**Bartlein
& Company, Inc.**
Managers of Real Property

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.