

Financial Summary

July, 2019

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	65,006.00	8.2%	460,646.00	58.0%	794,760.00
LATE FEES	- 0 -	N/A	210.00	N/A	N/A
FINES	- 0 -	N/A	100.00	N/A	N/A
OTHER INCOME	250.00	N/A	370.00	N/A	N/A
TOTAL INCOME	65,256.00	8.2%	461,326.00	58.0%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	6,370.00	53.1%	12,000.00
ELECTRIC	1,164.79	5.8%	13,173.38	65.9%	20,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	40,054.00	58.0%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	5,644.47	14.1%	40,000.00
MANAGEMENT FEES	2,768.00	8.3%	19,376.00	58.3%	33,216.00
PAINTING & DECORATING	485.00	24.3%	485.00	24.3%	2,000.00
POOL MAINT & SUPPLIES	1,079.88	6.7%	7,571.39	47.3%	16,000.00
POOL HEATING (GAS)	550.78	6.1%	5,701.79	63.4%	9,000.00
REPAIRS & MAINTENANCE	26,207.97	29.1%	75,938.30	84.4%	90,000.00
RUBBISH REMOVAL	4,645.34	8.0%	31,737.38	54.7%	58,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
SUPPLIES	399.31	6.7%	2,166.14	36.1%	6,000.00
WATER & SEWER	1,859.86	7.2%	9,962.79	38.3%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	600.00	6.7%	2,450.00	27.2%	9,000.00
PROFESSIONAL FEES	(75.00)	-1.9%	2,940.00	73.5%	4,000.00
TELEPHONE EXPENSE	73.01	7.3%	506.50	50.7%	1,000.00
MISCELLANEOUS EXPENSE	42.00	1.4%	212.77	7.1%	3,000.00
OPERATING EXPENSES	46,432.94	9.3%	224,289.91	44.8%	500,216.00
RESERVE EXPENDITURES	24,406.00	2.7%	114,919.01	12.7%	907,100.00
TOTAL EXPENDITURES	70,838.94	5.0%	339,208.92	24.1%	1,407,316.00
CASH FLOW:Income-Expenses	(5,582.94)	0.9%	122,117.08	-19.9%	(612,556.00)
TRANS TO OPERATE RESERVE	(24,417.06)	N/A	(148,960.08)	N/A	N/A
TRANS FROM OPERATE RESERVE	- 0 -	N/A	7,903.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(11,060.00)	184.3%	(6,000.00)
TRANSFER FROM RESERVE	30,000.00	5.0%	30,000.00	5.0%	594,556.00
OTHER TRANSACTIONS	5,582.94	0.9%	(122,117.08)	-20.7%	588,556.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		