

## Financial Summary

March, 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	75,118.03	8.7%	214,072.06	24.9%	859,200.00
FINES	- 0 -	N/A	100.00	N/A	N/A
OTHER INCOME	80.00	N/A	200.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>75,198.03</b>	<b>8.8%</b>	<b>214,372.06</b>	<b>25.0%</b>	<b>859,200.00</b>
CLEANING & JANITORIAL	1,170.00	9.0%	3,170.00	24.4%	13,000.00
ELECTRIC	1,368.01	9.1%	4,049.19	27.0%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	11,788.00	15.7%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	1,114.34	4.6%	17,325.72	72.2%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	9,102.00	25.0%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,441.97	8.0%	3,762.87	20.9%	18,000.00
POOL HEATING (GAS)	953.63	9.5%	3,579.86	35.8%	10,000.00
REPAIRS & MAINTENANCE	1,858.95	2.3%	9,941.66	12.4%	80,000.00
RUBBISH REMOVAL	5,913.51	8.2%	17,678.82	24.6%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	775.76	15.5%	1,025.46	20.5%	5,000.00
WATER & SEWER	4,834.54	16.1%	6,949.33	23.2%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	920.00	15.3%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	76.13	6.3%	227.36	18.9%	1,200.00
MISCELLANEOUS EXPENSE	35.00	1.8%	97.40	4.9%	2,000.00
<b>OPERATING EXPENSES</b>	<b>28,789.84</b>	<b>5.6%</b>	<b>89,617.67</b>	<b>17.6%</b>	<b>509,608.00</b>
RESERVE EXPENDITURES	5,800.00	0.8%	53,945.00	7.5%	716,900.00
<b>TOTAL EXPENDITURES</b>	<b>34,589.84</b>	<b>2.8%</b>	<b>143,562.67</b>	<b>11.7%</b>	<b>1,226,508.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>40,608.19</b>	<b>-11.1%</b>	<b>70,809.39</b>	<b>-19.3%</b>	<b>(367,308.00)</b>
TRANS TO OPERATE RESERVE	(40,608.19)	N/A	(70,809.39)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	87,798.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(87,798.00)	25.0%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	716,900.00
<b>OTHER TRANSACTIONS</b>	<b>(40,608.19)</b>	<b>-11.2%</b>	<b>(70,809.39)</b>	<b>-19.5%</b>	<b>363,708.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		

**BALANCE SHEET**

MARCH 31, 2022

(Unaudited)

**EUCALYPTUS GROVES OWNERS' ASSOCIATION****ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.30	\$283,979.15	
4/7/22	CDARS/Various Banks # 1025317757	0.15	90,000.00	
5/5/22	CDARS/Various Banks # 1025391469	0.15	240,000.00	
8/4/22	CDARS/Bank of America # 1025624323	0.15	100,000.00	
8/4/22	CDARS/Various Banks # 1025624242	0.15	240,000.00	
6/30/22	CDARS/b1BANK # 1025528103	0.15	220,000.00	
7/28/22	CDARS/Various Banks # 1025611213	0.15	80,000.00	
6/9/22	CDARS/Carver Federal Savings Bank # 1025477177	0.15	100,000.00	
4/7/22	CDARS/Better Banks # 1025317706	0.15	200,000.00	
8/25/22	CDARS/Isreal Discount Bank # 1025681831	0.15	220,000.00	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
7/7/22	CDARS/First Carolina Bank # 1025550435	0.15	100,000.00	
4/7/22	CDARS/City First Bank # 1025317552	0.15	200,000.00	
5/5/22	CDARS/Five Star Bank # 1025624641	0.12	40,000.00	
9/1/22	CDARS/Bank Hapoalim # 1025700569	0.15	90,000.00	
3/31/22	CDARS/Colonial Savings # 1025707482	0.10	30,000.00	
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	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,413,979.15
	Accounts Receivable:			
	Due From Unit Owners		4,121.53	
	Other Receivables		<u>0.00</u>	4,121.53
	<b>TOTAL ASSETS</b>			<b><u>\$2,423,100.68</u></b>

**LIABILITIES:**

	Accounts Payable	\$7,000.00
	Prepaid Assessments	5,354.21
	<b>TOTAL LIABILITIES</b>	<b>12,354.21</b>

**FUND BALANCES:**

		<u>2,410,746.47</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b><u>\$2,423,100.68</u></b>

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.