

Financial Summary

September, 2014

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	69,374.17	8.5%	608,512.44	74.6%	816,240.00
LATE FEES	372.87	N/A	1,039.04	N/A	N/A
OTHER INCOME	100.00	N/A	765.00	N/A	N/A
TOTAL INCOME	69,847.04	8.6%	610,316.48	74.8%	816,240.00
CLEANING & JANITORIAL	575.00	4.1%	8,854.25	63.2%	14,000.00
ELECTRIC	1,585.44	7.5%	13,781.75	65.6%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.1%	47,290.00	72.8%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	7,033.00	28.1%	20,102.75	80.4%	25,000.00
MANAGEMENT FEES	2,447.00	8.3%	22,023.00	75.0%	29,364.00
PAINTING & DECORATING	- 0 -	0.0%	2,791.00	279.1%	1,000.00
POOL MAINT & SUPPLIES	969.14	6.5%	8,613.12	57.4%	15,000.00
POOL HEATING (GAS)	781.09	9.8%	5,635.35	70.4%	8,000.00
REPAIRS & MAINTENANCE	989.20	2.0%	22,428.14	44.9%	50,000.00
RUBBISH REMOVAL	3,873.38	8.1%	34,647.47	72.2%	48,000.00
PATROL/ALARM SERVICES	550.00	22.0%	550.00	22.0%	2,500.00
SUPPLIES	4.82	0.1%	2,754.47	45.9%	6,000.00
WATER & SEWER	2,669.66	13.3%	21,614.85	108.1%	20,000.00
INSURANCE	- 0 -	0.0%	32,879.00	31.3%	105,000.00
PEST CONTROL	250.00	6.3%	2,678.69	67.0%	4,000.00
PROFESSIONAL FEES	(320.00)	-16.0%	13,554.39	677.7%	2,000.00
TELEPHONE EXPENSE	34.08	5.7%	305.89	51.0%	600.00
MISCELLANEOUS EXPENSE	39.70	2.0%	702.89	35.1%	2,000.00
OPERATING EXPENSES	26,718.51	6.4%	261,207.01	62.4%	418,464.00
RESERVE EXPENDITURES	4,700.00	9.4%	15,320.00	30.5%	50,200.00
TOTAL EXPENDITURES	31,418.51	6.7%	276,527.01	59.0%	468,664.00
CASH FLOW:Income-Expenses	38,428.53	11.1%	333,789.47	96.0%	347,576.00
INCOME TAX	- 0 -	0.0%	(117.00)	11.7%	(1,004.00)
TRANSFER TO RESERVE	(38,428.53)	11.0%	(333,736.47)	95.2%	(350,572.00)
TRANSFER FROM RESERVE	- 0 -	N/A	64.00	N/A	N/A
OTHER TRANSACTIONS	(38,428.53)	10.9%	(333,789.47)	94.9%	(351,576.00)
CURRENT BALANCE	5,000.00		5,000.00		