

## Financial Summary

July, 2023

**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	83,162.00	8.6%	570,993.23	58.8%	970,896.00
ELECTRIC VEHICLE FEES	34.69	N/A	304.97	N/A	N/A
LATE FEES	96.58	N/A	159.03	N/A	N/A
FINES	- 0 -	N/A	350.00	N/A	N/A
OTHER INCOME	50.00	N/A	260.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>83,343.27</b>	<b>8.6%</b>	<b>572,067.23</b>	<b>58.9%</b>	<b>970,896.00</b>
CLEANING & JANITORIAL	1,170.00	7.8%	9,360.00	62.4%	15,000.00
CABLE TV/INTERNET	159.52	8.0%	1,724.68	86.2%	2,000.00
ELECTRIC	1,695.45	10.0%	10,247.13	60.3%	17,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.1%	43,323.00	57.0%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	8,496.61	42.5%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	22,512.00	58.3%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	2,711.06	11.8%	11,435.98	49.7%	23,000.00
POOL HEATING (GAS)	827.40	6.9%	10,657.21	88.8%	12,000.00
REPAIRS & MAINTENANCE	3,472.92	4.3%	33,428.92	41.8%	80,000.00
RUBBISH REMOVAL	6,338.64	8.5%	43,990.73	58.7%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	315.15	6.3%	4,490.59	89.8%	5,000.00
WATER & SEWER	3,347.25	9.8%	15,887.83	46.7%	34,000.00
INSURANCE	- 0 -	0.0%	865.00	0.7%	128,000.00
PEST CONTROL	340.00	5.7%	2,380.00	39.7%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	3,235.50	32.4%	10,000.00
TELEPHONE EXPENSE	95.02	7.9%	656.02	54.7%	1,200.00
MISCELLANEOUS EXPENSE	113.64	5.7%	1,733.48	86.7%	2,000.00
<b>OPERATING EXPENSES</b>	<b>29,991.05</b>	<b>5.5%</b>	<b>224,424.68</b>	<b>41.0%</b>	<b>547,792.00</b>
RESERVE EXPENDITURES	5,050.00	0.7%	155,404.31	20.2%	768,800.00
<b>TOTAL EXPENDITURES</b>	<b>35,041.05</b>	<b>2.7%</b>	<b>379,828.99</b>	<b>28.8%</b>	<b>1,316,592.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>48,302.22</b>	<b>-14.0%</b>	<b>192,238.24</b>	<b>-55.6%</b>	<b>(345,696.00)</b>
TRANS TO OPERATE RESERVE	(48,302.22)	N/A	(242,238.24)	N/A	N/A
TRANS FROM OPERATE RESERVE	38,175.33	N/A	272,625.31	N/A	N/A
INCOME TAX	- 0 -	0.0%	(5,398.00)	108.0%	(5,000.00)
TRANSFER TO RESERVE	(38,175.33)	8.3%	(267,227.31)	58.3%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	50,000.00	6.5%	768,800.00
<b>OTHER TRANSACTIONS</b>	<b>(48,302.22)</b>	<b>-15.8%</b>	<b>(192,238.24)</b>	<b>-62.9%</b>	<b>305,696.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		