

Financial Summary

January, 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	81,823.01	8.4%	81,823.01	8.4%	970,896.00
ELECTRIC VEHICLE FEES	46.10	N/A	46.10	N/A	N/A
LATE FEES	62.45	N/A	62.45	N/A	N/A
OTHER INCOME	40.00	N/A	40.00	N/A	N/A
TOTAL INCOME	81,971.56	8.4%	81,971.56	8.4%	970,896.00
CLEANING & JANITORIAL	1,170.00	7.8%	1,170.00	7.8%	15,000.00
CABLE TV/INTERNET	368.78	18.4%	368.78	18.4%	2,000.00
ELECTRIC	1,564.79	9.2%	1,564.79	9.2%	17,000.00
LANDSCAPE MAINTENANCE	6,189.00	8.1%	6,189.00	8.1%	76,000.00
LANDSCAPE SUPPLY & EXTRAS	1,651.81	8.3%	1,651.81	8.3%	20,000.00
MANAGEMENT FEES	3,216.00	8.3%	3,216.00	8.3%	38,592.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,607.52	7.0%	1,607.52	7.0%	23,000.00
POOL HEATING (GAS)	1,612.34	13.4%	1,612.34	13.4%	12,000.00
REPAIRS & MAINTENANCE	2,277.89	2.8%	2,277.89	2.8%	80,000.00
RUBBISH REMOVAL	6,545.42	8.7%	6,545.42	8.7%	75,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	1,268.58	25.4%	1,268.58	25.4%	5,000.00
WATER & SEWER	2,487.93	7.3%	2,487.93	7.3%	34,000.00
INSURANCE	865.00	0.7%	865.00	0.7%	128,000.00
PEST CONTROL	340.00	5.7%	340.00	5.7%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	94.24	7.9%	94.24	7.9%	1,200.00
MISCELLANEOUS EXPENSE	403.45	20.2%	403.45	20.2%	2,000.00
OPERATING EXPENSES	31,662.75	5.8%	31,662.75	5.8%	547,792.00
RESERVE EXPENDITURES	(8,520.00)	-1.1%	(8,520.00)	-1.1%	768,800.00
TOTAL EXPENDITURES	23,142.75	1.8%	23,142.75	1.8%	1,316,592.00
CASH FLOW:Income-Expenses	58,828.81	-17.0%	58,828.81	-17.0%	(345,696.00)
TRANS TO OPERATE RESERVE	(58,828.81)	N/A	(58,828.81)	N/A	N/A
TRANS FROM OPERATE RESERVE	38,175.33	N/A	38,175.33	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(5,000.00)
TRANSFER TO RESERVE	(38,175.33)	8.3%	(38,175.33)	8.3%	(458,104.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	768,800.00
OTHER TRANSACTIONS	(58,828.81)	-19.2%	(58,828.81)	-19.2%	305,696.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

JANUARY 31, 2023

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	2.00	\$295,377.64	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
7/6/23	US Treasury - T-Bill # 912796ZS1	4.812	78,125.40	
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	0.00	
2/16/23	US Treasury - T-Bill # 912796YA1	3.109	187,099.12	
3/28/23	US Treasury - T-Bill # 912796Z85	4.620	99,296.11	
7/27/23	US Treasury - T-Bill # 912796Y29	4.865	185,499.80	
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>	2,426,454.25
	Accounts Receivable:			
	Due From Unit Owners		10,016.12	
	Other Receivables		<u>0.00</u>	10,016.12
	TOTAL ASSETS			\$2,441,470.37

LIABILITIES:

	Accounts Payable	\$10,000.00
	Prepaid Assessments	4,305.10
	TOTAL LIABILITIES	14,305.10

FUND BALANCES:

	TOTAL LIABILITIES & FUND BALANCES	2,427,165.27
		\$2,441,470.37

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.