

Financial Summary

September, 2017

**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	65,895.00	8.3%	595,230.46	74.9%	794,760.00
LATE FEES	107.56	N/A	247.56	N/A	N/A
OTHER INCOME	80.00	N/A	2,655.00	N/A	N/A
TOTAL INCOME	66,082.56	8.3%	598,133.02	75.3%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	7,920.00	66.0%	12,000.00
ELECTRIC	1,435.27	7.6%	13,229.20	69.6%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.3%	50,004.00	74.6%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	17,352.91	43.4%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	23,481.00	75.0%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,684.10	11.2%	11,634.36	77.6%	15,000.00
POOL HEATING (GAS)	363.41	4.3%	6,307.88	74.2%	8,500.00
REPAIRS & MAINTENANCE	2,653.46	4.4%	67,390.34	112.3%	60,000.00
RUBBISH REMOVAL	3,994.69	8.0%	36,053.25	72.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	255.53	4.3%	2,637.34	44.0%	6,000.00
WATER & SEWER	2,488.70	8.3%	15,202.72	50.7%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	102,000.00
PEST CONTROL	394.86	9.9%	6,194.59	154.9%	4,000.00
PROFESSIONAL FEES	300.00	7.5%	1,900.00	47.5%	4,000.00
TELEPHONE EXPENSE	65.21	6.5%	589.22	58.9%	1,000.00
MISCELLANEOUS EXPENSE	253.21	12.7%	1,968.86	98.4%	2,000.00
OPERATING EXPENSES	22,933.44	5.0%	261,865.67	57.4%	456,308.00
RESERVE EXPENDITURES	182,905.80	19.2%	345,951.97	36.4%	950,200.00
TOTAL EXPENDITURES	205,839.24	14.6%	607,817.64	43.2%	1,406,508.00
CASH FLOW:Income-Expenses	(139,756.68)	22.8%	(9,684.62)	1.6%	(611,748.00)
INCOME TAX	- 0 -	0.0%	(3,775.00)	107.9%	(3,500.00)
TRANSFER TO RESERVE	(15,243.32)	N/A	(273,812.38)	N/A	N/A
TRANSFER FROM RESERVE	155,000.00	25.5%	287,272.00	47.3%	607,248.00
OTHER TRANSACTIONS	139,756.68	23.1%	9,684.62	1.6%	603,748.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

SEPTEMBER 30, 2017

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:		Operating Account		\$5,000.00
	Savings/Reserves:		Rate (%)	
MM	Community West Bank # 1502484	0.70	\$127,289.40	
11/30/17	CDARS/Parke Bank # 1020242074	0.80	30,000.00	
9/28/17	CDARS/TriState Capital # 1020336672	0.65	0.00	
10/5/17	CDARS/Bank of America # 1020057005	0.80	120,000.00	
11/9/17	CDARS/Five Star Bank # 1020467815	0.75	32,500.00	
11/9/17	CDARS/Signature Bank # 1020467815	0.75	197,500.00	
12/14/17	CDARS/Various Banks # 1020282734	0.85	104,000.00	
12/14/17	CDARS/Frontier Bank # 1019705354	1.05	150,000.00	
10/12/17	CDARS/Bank Hapoalim # 1020077081	0.80	11,500.00	
10/12/17	CDARS/TriState Capital # 1020077081	0.80	86,000.00	
10/12/17	CDARS/Western Alliance Bank # 1020077081	0.80	92,500.00	
1/11/18	CDARS/Israel Discount Bank # 1020367985	0.95	110,000.00	
10/12/17	CDARS/Sterling National Bank # 1020379738	0.75	120,000.00	
11/30/17	CDARS/Various Banks # 1020533974	0.75	230,000.00	
11/2/17	CDARS/Bank of America # 1020148485	0.80	40,000.00	
11/2/17	CDARS/BOKF, N.A. # 1020444777	0.75	80,000.00	
12/28/17	CDARS/Israel Discount Bank # 1020327177	0.85	50,000.00	
10/5/17	CDARS/Various Banks # 1020359362	0.75	120,000.00	
11/9/17	CDARS/Various Banks # 1020178546	0.80	200,000.00	
2/8/18	CDARS/Various Banks # 1020456554	0.95	150,000.00	
9/7/17	CDARS/Five Star Bank # 1020270973	0.65	0.00	
12/7/17	CDARS/MB Financial Bank # 1020556796	0.75	100,000.00	
12/7/17	CDARS/MB Financial Bank # 1020546987	0.75	120,000.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,271,289.40
	Accounts Receivable:			
	Due From Unit Owners		15,315.02	
	Other Receivables		<u>0.00</u>	15,315.02

	TOTAL ASSETS			\$2,291,604.42
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LIABILITIES:				
	Accounts Payable		\$0.00	
	Prepaid Assessments		6,114.10	

	TOTAL LIABILITIES			6,114.10
FUND BALANCES:				2,285,490.32

	TOTAL LIABILITIES & FUND BALANCES			\$2,291,604.42
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Prepared by:  **Bartlein
& Company, Inc.**
Managers of Real Property

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.