

Financial Summary

May, 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	72,359.05	8.4%	355,141.15	41.3%	859,200.00
ELECTRIC VEHICLE FEES	55.00	N/A	55.00	N/A	N/A
LATE FEES	20.00	N/A	30.00	N/A	N/A
FINES	- 0 -	N/A	100.00	N/A	N/A
OTHER INCOME	40.00	N/A	440.00	N/A	N/A
TOTAL INCOME	72,474.05	8.4%	355,766.15	41.4%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	5,510.00	42.4%	13,000.00
ELECTRIC	654.46	4.4%	5,949.03	39.7%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	23,576.00	31.4%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	4,237.01	17.7%	21,562.73	89.8%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	15,170.00	41.7%	36,408.00
PAINTING & DECORATING	585.00	29.3%	585.00	29.3%	2,000.00
POOL MAINT & SUPPLIES	1,527.34	8.5%	7,107.83	39.5%	18,000.00
POOL HEATING (GAS)	764.64	7.6%	5,179.54	51.8%	10,000.00
REPAIRS & MAINTENANCE	4,233.53	5.3%	20,300.80	25.4%	80,000.00
RUBBISH REMOVAL	6,023.03	8.4%	29,544.74	41.0%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	731.39	14.6%	2,637.73	52.8%	5,000.00
WATER & SEWER	2,369.51	7.9%	12,134.11	40.4%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	1,560.00	26.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	2,835.00	28.4%	10,000.00
TELEPHONE EXPENSE	79.36	6.6%	382.47	31.9%	1,200.00
MISCELLANEOUS EXPENSE	(70.00)	-3.5%	801.60	40.1%	2,000.00
OPERATING EXPENSES	31,553.27	6.2%	154,836.58	30.4%	509,608.00
RESERVE EXPENDITURES	3,974.69	0.6%	65,750.94	9.2%	716,900.00
TOTAL EXPENDITURES	35,527.96	2.9%	220,587.52	18.0%	1,226,508.00
CASH FLOW:Income-Expenses	36,946.09	-10.1%	135,178.63	-36.8%	(367,308.00)
TRANS TO OPERATE RESERVE	(36,946.09)	N/A	(135,178.63)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	146,330.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(146,330.00)	41.7%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	716,900.00
OTHER TRANSACTIONS	(36,946.09)	-10.2%	(135,178.63)	-37.2%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

MAY 31, 2022

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.30	\$278,968.64	
10/6/22	CDARS/Various Banks # 1025797147	0.12	90,000.00	
6/2/22	CDARS/Various Banks # 1025877736	0.05	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	
10/6/22	CDARS/United Bank # 1025797279	0.12	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	
10/6/22	CDARS/MRV Banks # 1025796957	0.12	200,000.00	
6/2/22	CDARS/Five Star Bank # 1025878384	0.05	40,000.00	
9/1/22	CDARS/Bank Hapoalim # 1025700569	0.15	90,000.00	
9/29/22	CDARS/Canandaigua Nat. Bank # 1025782972	0.12	30,000.00	
6/2/22	CDARS/Five Star Bank # 1025878562	0.05	70,000.00	
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	<u>0.00</u>	2,478,968.64
	Accounts Receivable:			
	Due From Unit Owners		4,245.88	
	Other Receivables		<u>0.00</u>	4,245.88
	TOTAL ASSETS			\$2,488,214.52
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LIABILITIES:

	Accounts Payable	\$10,000.00
	Prepaid Assessments	3,316.45
	TOTAL LIABILITIES	13,316.45

FUND BALANCES:

		2,474,898.07
	TOTAL LIABILITIES & FUND BALANCES	\$2,488,214.52
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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.