

Financial Summary

October, 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	69,010.00	8.7%	664,240.46	83.6%	794,760.00
LATE FEES	- 0 -	N/A	247.56	N/A	N/A
OTHER INCOME	(2,165.00)	N/A	490.00	N/A	N/A
TOTAL INCOME	66,845.00	8.4%	664,978.02	83.7%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	8,800.00	73.3%	12,000.00
ELECTRIC	1,476.52	7.8%	14,705.72	77.4%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.3%	55,560.00	82.9%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	(8,553.43)	-21.4%	8,799.48	22.0%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	26,090.00	83.3%	31,308.00
PAINTING & DECORATING	400.00	20.0%	400.00	20.0%	2,000.00
POOL MAINT & SUPPLIES	709.86	4.7%	12,344.22	82.3%	15,000.00
POOL HEATING (GAS)	425.52	5.0%	6,733.40	79.2%	8,500.00
REPAIRS & MAINTENANCE	2,031.88	3.4%	69,422.22	115.7%	60,000.00
RUBBISH REMOVAL	3,994.69	8.0%	40,047.94	80.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	417.94	7.0%	3,055.28	50.9%	6,000.00
WATER & SEWER	293.70	1.0%	15,496.42	51.7%	30,000.00
INSURANCE	89,024.50	87.3%	89,024.50	87.3%	102,000.00
PEST CONTROL	125.00	3.1%	6,319.59	158.0%	4,000.00
PROFESSIONAL FEES	5.00	0.1%	1,905.00	47.6%	4,000.00
TELEPHONE EXPENSE	65.75	6.6%	654.97	65.5%	1,000.00
MISCELLANEOUS EXPENSE	(1,000.00)	-50.0%	968.86	48.4%	2,000.00
OPERATING EXPENSES	98,461.93	21.6%	360,327.60	79.0%	456,308.00
RESERVE EXPENDITURES	23,555.74	2.5%	369,507.71	38.9%	950,200.00
TOTAL EXPENDITURES	122,017.67	8.7%	729,835.31	51.9%	1,406,508.00
CASH FLOW:Income-Expenses	(55,172.67)	9.0%	(64,857.29)	10.6%	(611,748.00)
INCOME TAX	- 0 -	0.0%	(3,775.00)	107.9%	(3,500.00)
TRANSFER TO RESERVE	(4,827.33)	N/A	(278,639.71)	N/A	N/A
TRANSFER FROM RESERVE	60,000.00	9.9%	347,272.00	57.2%	607,248.00
OTHER TRANSACTIONS	55,172.67	9.1%	64,857.29	10.7%	603,748.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		