

Eagle Springs Homeowners Association
2010 Budget Income Summary

1/31/2010

Income Summary

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$3,300.00	6%
3200 Annual Assessments	\$480,000.00	\$148,045.24	31%
3300 Miscellaneous	\$6,000.00	\$0.00	0%
3400 Cards & Clickers	\$3,000.00	\$120.00	4%
3500 Returned Checks		\$0.00	
3600 Late Charges	\$12,000.00	\$0.00	0%
3700 Gate Assessments	\$75,000.00	\$20,179.56	27%
3800 Pool Party Income	\$2,000.00	\$250.00	13%
3900 Interest Income	\$2,000.00	\$0.00	0%
Total Income	\$640,000.00	\$171,894.80	27%

Eagle Springs Homeowners Association
2010 Budget Expense Summary

1/31/2010

Expense Summary

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$88,000.00	\$3,750.00	4%
5020 Utilities	\$72,820.00	\$5,203.38	7%
5030 Office Expenses	\$15,000.00	\$96.82	1%
5040 Landscaping	\$99,280.00	\$5,190.00	5%
5050 Pool	\$76,100.00	\$100.68	0%
5060 Gym	\$15,000.00	\$0.00	0%
5070 Tennis Court	\$3,500.00	\$0.00	0%
5080 Maintenance & Repair	\$95,610.00	\$7,900.05	8%
5100 Activities	\$2,500.00	\$51.18	2%
5110 Taxes	\$23,767.50	\$532.74	2%
5120 Insurance	\$20,633.00	\$1,224.98	6%
5130 Professional Fees	\$23,500.00	\$3,493.11	15%
5160 Loan Expenses	\$89,265.20	\$3,272.10	4%
5170 Miscellaneous Expenses	\$6,500.00	\$203.17	3%
Total Expenses	\$631,475.70	\$31,018.21	5%

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2010 Budget Expense Summary

1/31/2010

Estimated Total Expenses
\$631,476

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$52,623	\$105,246	\$157,869	\$210,492	263,115	315,738	368,361	420,984	\$473,607	\$526,230	\$578,853	\$631,476
Actual	\$31,018											

