

Eagle Springs Homeowners Association
2009 Budget Income Summary

12/31/2009

Income Summary

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$54,315.76	91%
3200 Association Fees	\$540,000.00	\$595,584.42	110%
3300 Miscellaneous	\$6,000.00	\$11,721.56	195%
3400 Replacements	\$4,000.00	\$3,590.00	90%
3500 Returned Checks	\$700.00	\$695.02	99%
3600 Late Charges	\$12,000.00	\$15,239.85	127%
3700 Interest Income	\$4,000.00	\$1,208.74	30%
Total Income	\$622,700.00	\$682,355.35	110%

Eagle Springs Homeowners Association
2009 Budget Expense Summary

12/31/2009

Expense Summary

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$91,000.00	\$93,302.26	103%
5020 Utilities	\$70,450.00	\$67,523.91	96%
5030 Office Expenses	\$15,000.00	\$10,882.39	73%
5040 Landscaping	\$98,280.00	\$92,453.00	94%
5050 Pool (Included in 5080)			
5060 Gym	\$8,200.00	\$5,066.51	62%
5070 Tennis Court	\$10,200.00	\$9,097.00	89%
5080 Maintenance & Repair	\$140,310.00	\$134,001.00	96%
5090 Facility Improvements (deleted)			
5100 Activities	\$2,500.00	\$1,000.00	40%
5110 Taxes	\$23,446.45	\$25,588.07	109%
5120 Insurance	\$22,979.00	\$11,485.50	50%
5130 Professional Fees	\$18,000.00	\$35,699.94	198%
5140 Security (deleted)			
5150 Contingency Fund.	\$18,000.00	\$18,000.00	100%
5160 Loan Expenses	\$96,521.96	\$96,521.96	100%
5170 Miscellaneous Expenses	\$6,500.00	\$4,000.00	62%
Total Expenses	\$621,387.41	\$604,621.54	97%

Eagle Springs Homeowners Association
2009 Budget Expense Summary

12/31/2009

Estimated Total Expenses
\$621,000

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$47,500	\$95,000	\$142,500	\$198,500	\$254,500	\$310,500	\$366,500	\$422,500	\$478,500	\$526,000	\$573,500	\$621,000
Actual	\$41,219	\$73,674	\$111,639	\$239,685	\$321,009	\$349,997	\$427,394	\$468,903	\$495,943	\$528,212	\$576,237	\$604,622

