

Eagle Springs Homeowners Association  
2010 Budget Income Summary

3/31/2010

**Income Summary**

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$14,225.00	24%
3200 Annual Assessments	\$480,000.00	\$401,465.98	84%
3300 Miscellaneous	\$6,000.00	\$0.00	0%
3400 Cards & Clickers	\$3,000.00	\$685.00	23%
3500 Returned Checks		\$0.00	0%
3600 Late Charges	\$12,000.00	\$3,085.57	26%
3700 Gate Assessments	\$75,000.00	\$51,903.65	69%
3800 Pool Party Income	\$2,000.00	\$300.00	15%
3900 Interest Income	\$2,000.00	\$55.60	3%
Total Income	\$640,000.00	\$471,720.80	74%

Eagle Springs Homeowners Association  
2010 Budget Expense Summary

3/31/2010

**Expense Summary**

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$88,000.00	\$11,423.04	13%
5020 Utilities	\$72,820.00	\$15,377.78	21%
5030 Office Expenses	\$15,000.00	\$511.71	3%
5040 Landscaping	\$99,280.00	\$30,676.13	31%
5050 Pool	\$76,100.00	\$1,560.16	2%
5060 Gym	\$15,000.00	\$654.88	4%
5070 Tennis Court	\$3,500.00	\$496.00	14%
5080 Maintenance & Repair	\$95,610.00	\$21,059.95	22%
5100 Activities	\$2,500.00	\$81.18	3%
5110 Taxes	\$23,767.50	\$8,107.07	34%
5120 Insurance	\$20,633.00	\$4,224.73	20%
5130 Professional Fees	\$23,500.00	\$5,439.29	23%
5160 Loan Expenses	\$89,265.20	\$59,816.30	67%
5170 Miscellaneous Expenses	\$6,500.00	\$230.10	4%
<b>Total Expenses</b>	<b>\$631,475.70</b>	<b>\$159,658.32</b>	<b>25%</b>

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2010 Budget Expense Summary

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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	\$54,431	\$159,658									

