

Eagle Springs Homeowners Association
2009 Budget Income Summary

6/30/2009

Income Summary

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$33,355.76	56%
3200 Association Fees	\$540,000.00	\$515,786.22	96%
3300 Miscellaneous	\$6,000.00	\$8,345.09	139%
3400 Replacements	\$4,000.00	\$2,035.00	51%
3500 Returned Checks	\$700.00	\$695.02	99%
3600 Late Charges	\$12,000.00	\$11,476.90	96%
3700 Interest Income	\$4,000.00	\$665.62	17%
Total Income	\$622,700.00	\$572,359.61	92%

Eagle Springs Homeowners Association
2009 Budget Expense Summary

6/30/2009

Expense Summary

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$91,000.00	\$40,624.85	45%
5020 Utilities	\$70,450.00	\$31,559.08	45%
5030 Office Expenses	\$15,000.00	\$5,098.56	34%
5040 Landscaping	\$98,280.00	\$40,880.00	42%
5050 Pool	\$44,700.00	\$16,835.00	38%
5060 Gym	\$8,200.00	\$5,032.34	61%
5070 Tennis Court	\$10,200.00	\$8,184.29	80%
5080 Maintenance & Repair	\$95,610.00	\$74,809.34	78%
5090 Facility Improvements (deleted)			
5100 Activities	\$2,500.00	\$1,000.00	40%
5110 Taxes	\$23,446.45	\$3,666.48	16%
5120 Insurance	\$22,979.00	\$12,076.00	53%
5130 Professional Fees	\$18,000.00	\$16,726.90	93%
5140 Security (deleted)			
5150 Contingency Fund.	\$18,000.00	\$18,000.00	100%
5160 Loan Expenses	\$96,521.96	\$75,323.62	78%
5170 Miscellaneous Expenses	\$6,500.00	\$161.02	2%
Total Expenses	\$621,387.41	\$349,977.48	56%

Eagle Springs Homeowners Association
2009 Budget Expense Summary

6/30/2009

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						

