

Eagle Springs Homeowners Association
2009 Budget Income Summary

3/24/2009

Income Summary

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$14,335.00	24%
3200 Association Fees	\$540,000.00	\$477,114.49	88%
3300 Miscellaneous	\$6,000.00	\$100.00	2%
3400 Replacements	\$4,000.00	\$340.00	9%
3500 Returned Checks	\$0.00	\$0.00	
3600 Late Charges	\$0.00	\$5,684.50	
3700 Interest Income	\$0.00	\$25.00	
Total Income	\$610,000.00	\$497,598.99	82%

Eagle Springs Homeowners Association
2009 Budget Expense Summary

3/24/2009

Expense Summary

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$75,000.00	\$9,149.49	12%
5020 Utilities	\$70,450.00	\$14,792.93	21%
5030 Office Expenses	\$15,000.00	\$1,511.15	10%
5040 Landscaping	\$98,280.00	\$15,570.00	16%
5050 Pool	\$12,000.00	\$3,303.05	28%
5060 Gym	\$1,000.00	\$975.04	98%
5070 Tennis Court	\$9,000.00	\$0.00	0%
5080 Maintenance & Repair	\$104,110.00	\$27,219.24	26%
5090 Facility Improvements	\$39,900.00	\$1,610.00	4%
5100 Activities	\$2,500.00	\$0.00	0%
5110 Taxes	\$22,528.45	\$963.21	4%
5120 Insurance	\$21,824.00	\$3,310.00	15%
5130 Professional Fees	\$14,000.00	\$4,984.96	36%
5140 Security	\$3,000.00	\$0.00	0%
5150 Contingency Fund.	\$18,000.00	\$18,000.00	100%
5160 Loan Expenses	\$96,521.96	\$9,489.32	10%
5170 Miscellaneous Expenses	\$6,500.00	\$761.00	12%
Total Expenses	\$609,614.41	\$111,639.39	18%

Eagle Springs Homeowners Association
2009 Budget Expense Summary

3/24/2009

Estimated Total Expenses
\$609,614

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$50,801	\$101,602	\$152,404	\$203,205	\$254,006	\$304,807	\$355,608	\$406,410	\$457,211	\$508,012	\$558,813	\$609,614
Actual	\$41,219	\$73,674	\$111,639									

