

Eagle Springs Homeowners Association
2010 Budget Income Summary

5/4/2010

Income Summary

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$13,975.00	23%
3200 Annual Assessments	\$480,000.00	\$405,896.77	85%
3300 Miscellaneous	\$6,000.00	\$0.00	0%
3400 Cards & Clickers	\$3,000.00	\$825.00	28%
3500 Returned Checks		\$0.00	0%
3600 Late Charges	\$12,000.00	\$3,700.17	31%
3700 Gate Assessments	\$75,000.00	\$52,351.39	70%
3800 Pool Party Income	\$2,000.00	\$400.00	20%
3900 Interest Income	\$2,000.00	\$55.60	3%
Total Income	\$640,000.00	\$477,203.93	75%

Eagle Springs Homeowners Association
2010 Budget Expense Summary

5/4/2010

Expense Summary

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$88,000.00	\$15,281.19	17%
5020 Utilities	\$72,820.00	\$20,265.83	28%
5030 Office Expenses	\$15,000.00	\$982.21	7%
5040 Landscaping	\$99,280.00	\$38,791.13	39%
5050 Pool	\$76,100.00	\$10,183.76	13%
5060 Gym	\$15,000.00	\$654.88	4%
5070 Tennis Court	\$3,500.00	\$496.00	14%
5080 Maintenance & Repair	\$95,610.00	\$25,481.61	27%
5100 Activities	\$2,500.00	\$81.18	3%
5110 Taxes	\$23,767.50	\$9,204.32	39%
5120 Insurance	\$20,633.00	\$5,520.14	27%
5130 Professional Fees	\$23,500.00	\$10,003.81	43%
5160 Loan Expenses	\$89,265.20	\$66,360.50	74%
5170 Miscellaneous Expenses	\$6,500.00	\$1,613.75	25%
Total Expenses	\$631,475.70	\$204,920.31	32%

Eagle Springs Homeowners Association
2010 Budget Expense Summary

5/4/2010

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	\$54,431	\$159,658	\$204,920								

