

EAGLE SPRINGS HOMEOWNERS ASSOCIATION	<u>2011</u>	<u>2011</u>	<u>2011 Budget</u>
2011 YEAR TO DATE INCOME & EXPENSE	<u>Year To Date</u>	<u>Budget</u>	<u>Remaining</u>
Total 3100 · RENTS	34,789	30,000	4,789
Total Fees Income	560,368	495,215	65,153
Total Income	595,157	525,215	69,942
Total 5010 · SALARIES	63,663	99,000	35,337
Total 5020 · UTILITIES	44,793	71,270	26,477
Total 5030 · OFFICE EXPENSE	5,107	11,110	6,003
Total All Landscaping	65,355	99,426	34,071
Total 5060 · GYM	222	2,000	1,778
Total 5070 · TENNIS COURT	-	1,200	1,200
TOTAL MAINT & REPAIR INFRASTRUCTURE	18,568	41,040	22,472
Total 5087 · POOL EQUIPMENT & MAINT	21,050	49,992	28,942
Total 5080 · MAINTENANCE	14,342	23,862	9,520
Total 5090 · FACILITY IMPROVEMENTS	1,931	2,000	69
Total Activities	268	2,100	1,832
Total 5110 · TAXES	42,564	83,367	40,803
Total 5120 · INSURANCE	12,308	21,046	8,738
Total 5130 · PROFESSIONAL	18,127	31,000	12,873
Total 5160 · LOAN EXPENSE	26,176	39,265	13,089
Total 5170 · MISCELLANEOUS	1,321	2,200	879
Total Other 5200	152	3,000	2,848
Total Cash Expense For Assets	-	-	-
Total Expenses Before Cash Reserves	335,947	582,877	246,930
CASH RESERVES			
5054 POOL RESERVE	75,000	25,000	(50,000)
5160 · LOAN EXPENSES-PRINCIPAL	25,000	25,000	-
5052c WATER SLIDE REPAIR	-	5,000	5,000
5089 FENCE REPAIR	-	4,000	4,000
Total Expense	435,947	641,877	205,930
Net Income (Cash)	159,210	(116,662)	