

<b>EAGLE SPRINGS HOMEOWNERS ASSOCIATION</b>	<b><u>2011</u></b>	<b><u>2011</u></b>	<b><u>2011 Budget</u></b>
<b>2011 YEAR TO DATE INCOME &amp; EXPENSE</b>	<b><u>Year To Date</u></b>	<b><u>Budget</u></b>	<b><u>Remaining</u></b>
Total 3100 - RENTS	48,614	30,000	18,614
Total Fees Income	568,447	495,215	73,232
<b>Total Income</b>	<b>617,061</b>	<b>525,215</b>	<b>91,846</b>
Total 5010 - SALARIES	81,279	93,000	11,721
Total 5020 - UTILITIES	70,139	71,270	1,131
Total 5030 - OFFICE EXPENSE	10,779	11,110	331
Total All Landscaping	103,025	99,426	(3,599)
Total 5060 - GYM	222	2,000	1,778
Total 5070 - TENNIS COURT	56	1,200	1,144
TOTAL MAINT & REPAIR INFRASTRUCTURE	31,945	41,040	9,095
Total 5087 - POOL EQUIPMENT & MAINT	28,020	49,992	21,972
Total 5080 - MAINTENANCE	22,329	23,862	1,533
Total 5090 - FACILITY IMPROVEMENTS	1,947	2,000	53
Total Activities	789	2,100	1,311
Total 5110 - TAXES	42,132	51,537	9,405
Total 5120 - INSURANCE	18,843	21,046	2,203
Total 5130 - PROFESSIONAL	36,224	43,000	6,776
Total 5160 - LOAN EXPENSE	39,003	39,265	262
Total 5170 - MISCELLANEOUS	3,265	2,200	(1,065)
Total Other 5200	3,956	3,000	(956)
Total Cash Expense For Assets	-	-	-
<b>Total Expenses Before Cash Reserves</b>	<b>493,953</b>	<b>557,047</b>	<b>63,094</b>
<b>CASH RESERVES</b>			
5054 POOL RESERVE	150,000	25,000	(125,000)
5160 - LOAN EXPENSES-PRINCIPAL	25,000	25,000	-
5052c WATER SLIDE REPAIR	-	5,000	5,000
5089 FENCE REPAIR	-	4,000	4,000
<b>Total Expense</b>	<b>668,953</b>	<b>616,047</b>	<b>(52,906)</b>
<b>Net Income (Cash)</b>	<b>(51,892)</b>	<b>(90,832)</b>	