

<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	7,400	30,000	(22,600)
Total Fees Income	500,194	495,215	4,979
<b>Total Income</b>	<b>507,594</b>	<b>525,215</b>	<b>(17,621)</b>
Total 5010 - SALARIES	6,139	90,000	83,861
Total 5020 - UTILITIES	9,993	71,270	61,277
Total 5030 - OFFICE EXPENSE	2,067	11,110	9,043
Total All Landscaping	19,880	99,426	79,546
Total 5060 - GYM	222	2,000	1,778
Total 5070 - TENNIS COURT	-	1,200	1,200
TOTAL MAINT & REPAIR INFRASTRUCTURE	2,895	51,040	48,145
Total 5087 - POOL EQUIPMENT & MAINT	-	39,992	39,992
Total 5080 - MAINTENANCE	2,544	19,862	17,318
Total 5090 - FACILITY IMPROVEMENTS	-	2,000	2,000
Total Activities	-	2,100	2,100
Total 5110 - TAXES	1,058	80,760	79,702
Total 5120 - INSURANCE	3,224	21,046	17,822
Total 5130 - PROFESSIONAL	6,109	31,000	24,891
Total 5160 - LOAN EXPENSE	6,544	39,265	32,721
Total 5170 - MISCELLANEOUS	203	2,200	1,997
Total Other 5200	-	3,000	3,000
Total Cash Expense For Assets	-	-	-
<b>Total Expenses Before Cash Reserves</b>	<b>60,878</b>	<b>567,270</b>	<b>506,392</b>
<b>CASH RESERVES</b>			
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
<b>Total Expense</b>	<b>160,878</b>	<b>626,270</b>	<b>465,392</b>
<b>Net Income (Cash)</b>	<b>346,716</b>	<b>(101,055)</b>	