

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	3,375	30,000	(26,625)
Total Fees Income	364,617	495,215	(130,598)
Total Income	367,992	525,215	(157,223)
Total 5010 · SALARIES	2,840	90,000	87,160
Total 5020 · UTILITIES	4,689	71,270	66,581
Total 5030 · OFFICE EXPENSE	731	11,110	10,379
Total All Landscaping	17,880	99,426	81,546
Total 5060 · GYM	-	2,000	2,000
Total 5070 · TENNIS COURT	-	1,200	1,200
TOTAL MAINT & REPAIR INFRASTRUCTURE	1,259	51,040	49,781
Total 5087 · POOL EQUIPMENT & MAINT	-	39,992	39,992
Total 5080 · MAINTENANCE	1,114	19,862	18,748
Total 5090 · FACILITY IMPROVEMENTS	-	2,000	2,000
Total Activities	-	2,100	2,100
Total 5110 · TAXES	466	36,330	35,864
Total 5120 · INSURANCE	1,710	21,046	19,336
Total 5130 · PROFESSIONAL	4,519	27,240	22,721
Total 5160 · LOAN EXPENSE	3,272	39,265	35,993
Total 5170 · MISCELLANEOUS	58	2,200	2,142
Total Other 5200	-	3,000	3,000
Total Cash Expense For Assets	-	-	-
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	138,538	578,080	439,542
Net Income (Cash)	229,454	(52,865)	