

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	31,808	30,000	1,808
Total Fees Income	557,711	495,215	62,496
Total Income	589,519	525,215	64,304
Total 5010 · SALARIES	51,789	99,000	47,211
Total 5020 · UTILITIES	38,154	71,270	33,116
Total 5030 · OFFICE EXPENSE	4,915	11,110	6,195
Total All Landscaping	56,915	99,426	42,511
Total 5060 · GYM	222	2,000	1,778
Total 5070 · TENNIS COURT	-	1,200	1,200
TOTAL MAINT & REPAIR INFRASTRUCTURE	14,943	41,040	26,097
Total 5087 · POOL EQUIPMENT & MAINT	5,788	49,992	44,204
Total 5080 · MAINTENANCE	10,377	23,862	13,485
Total 5090 · FACILITY IMPROVEMENTS	1,931	2,000	69
Total Activities	268	2,100	1,832
Total 5110 · TAXES	41,351	83,367	42,016
Total 5120 · INSURANCE	10,794	21,046	10,252
Total 5130 · PROFESSIONAL	15,573	31,000	15,427
Total 5160 · LOAN EXPENSE	22,904	39,265	16,361
Total 5170 · MISCELLANEOUS	1,321	2,200	879
Total Other 5200	36	3,000	2,964
Total Cash Expense For Assets	-	-	-
Total Expenses Before Cash Reserves	277,281	582,877	305,596
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	377,281	641,877	264,596
Net Income (Cash)	212,238	(116,662)	