

<b>EAGLE SPRINGS HOMEOWNERS ASSOCIATION 2010 YEAR TO DATE INCOME &amp; EXPENSE</b>	<b><u>July 2010</u> <u>Year To Date</u></b>	<b><u>2010</u> <u>Budget</u></b>	<b><u>2010 Budget</u> <u>Remaining</u></b>
Total 3100 · RENTS	31,290	60,000	(28,710)
Total Fees Income	522,088	580,000	(57,912)
Total Income	553,378	640,000	(86,622)
Total 5010 · SALARIES	54,924	88,000	33,076
Total 5020 · UTILITIES	37,948	72,820	34,872
Total 5030 · OFFICE EXPENSE	4,244	15,000	10,756
Total All Landscaping	60,388	99,280	38,892
Total 5060 · GYM	10,870	15,000	4,130
Total 5070 · TENNIS COURT	496	3,500	3,004
TOTAL MAINT & REPAIR INFRASTRUCTURE	31,061	78,000	46,939
Total 5087 · POOL EQUIPMENT & MAINT	23,420	46,100	22,680
Total 5080 · MAINTENANCE	11,162	17,610	6,448
Total 5090 · FACILITY IMPROVEMENTS	693	-	(693)
Total Activities	81	2,500	2,419
Total 5110 · TAXES	15,588	23,768	8,180
Total 5120 · INSURANCE	12,927	20,633	7,706
Total 5130 · PROFESSIONAL	18,815	23,500	4,685
Total 5160 · LOAN EXPENSE	72,904	89,265	16,361
Total 5170 · MISCELLANEOUS	330	6,500	6,170
Total Other 5200	2,071	-	(2,071)
Total Cash Expense For Assets	6,087	-	-
CASH RESERVES			
5054 POOL RESERVE	5,000	25,000	20,000
5160 · LOAN EXPENSES-PRINCIPAL	-	-	-
5052c WATER SLIDE REPAIR	-	5,000	5,000
5089 FENCE REPAIR	-	-	-
Total Expense	369,009	631,476	268,554