

| 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 | 26,158 | 30,000 | (3,842) |
| Total Fees Income | 551,924 | 495,215 | 56,709 |
| Total Income | 578,082 | 525,215 | 52,867 |
| Total 5010 · SALARIES | 32,909 | 99,000 | 66,091 |
| Total 5020 · UTILITIES | 29,949 | 71,270 | 41,321 |
| Total 5030 · OFFICE EXPENSE | 3,891 | 11,110 | 7,219 |
| Total All Landscaping | 49,410 | 99,426 | 50,016 |
| Total 5060 · GYM | 222 | 2,000 | 1,778 |
| Total 5070 · TENNIS COURT | - | 1,200 | 1,200 |
| TOTAL MAINT & REPAIR INFRASTRUCTURE | 10,316 | 41,040 | 30,724 |
| Total 5087 · POOL EQUIPMENT & MAINT | 5,710 | 49,992 | 44,282 |
| Total 5080 · MAINTENANCE | 7,329 | 23,862 | 16,533 |
| Total 5090 · FACILITY IMPROVEMENTS | - | 2,000 | 2,000 |
| Total Activities | 213 | 2,100 | 1,887 |
| Total 5110 · TAXES | 39,284 | 83,367 | 44,083 |
| Total 5120 · INSURANCE | 9,280 | 21,046 | 11,766 |
| Total 5130 · PROFESSIONAL | 14,550 | 31,000 | 16,450 |
| Total 5160 · LOAN EXPENSE | 19,632 | 39,265 | 19,633 |
| Total 5170 · MISCELLANEOUS | 1,117 | 2,200 | 1,083 |
| Total Other 5200 | 36 | 3,000 | 2,964 |
| Total Cash Expense For Assets | - | - | - |
| Total Expenses Before Cash Reserves | 223,848 | 582,877 | 359,029 |
| 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 | 323,848 | 641,877 | 318,029 |
| Net Income (Cash) | 254,234 | (116,662) | |