

<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	13,135	30,000	(16,865)
Total Fees Income	522,430	495,215	27,215
<b>Total Income</b>	<b>535,565</b>	<b>525,215</b>	<b>10,350</b>
Total 5010 · SALARIES	9,783	104,000	94,217
Total 5020 · UTILITIES	15,032	71,270	56,238
Total 5030 · OFFICE EXPENSE	2,410	11,110	8,700
Total All Landscaping	25,070	99,426	74,356
Total 5060 · GYM	222	2,000	1,778
Total 5070 · TENNIS COURT	-	1,200	1,200
TOTAL MAINT & REPAIR INFRASTRUCTURE	4,876	51,040	46,164
Total 5087 · POOL EQUIPMENT & MAINT	470	39,992	39,522
Total 5080 · MAINTENANCE	4,179	19,862	15,683
Total 5090 · FACILITY IMPROVEMENTS	-	2,000	2,000
Total Activities	-	2,100	2,100
Total 5110 · TAXES	23,100	83,367	60,267
Total 5120 · INSURANCE	4,738	21,046	16,308
Total 5130 · PROFESSIONAL	9,931	31,000	21,069
Total 5160 · LOAN EXPENSE	9,816	39,265	29,449
Total 5170 · MISCELLANEOUS	516	2,200	1,684
Total Other 5200	-	3,000	3,000
Total Cash Expense For Assets	-	-	-
<b>Total Expenses Before Cash Reserves</b>	<b>110,143</b>	<b>583,877</b>	<b>473,734</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>210,143</b>	<b>642,877</b>	<b>432,734</b>
<b>Net Income (Cash)</b>	<b>325,422</b>	<b>(117,662)</b>	