

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	21,108	30,000	(8,892)
Total Fees Income	536,776	495,215	41,561
Total Income	557,884	525,215	32,669
Total 5010 · SALARIES	18,419	99,000	80,581
Total 5020 · UTILITIES	23,564	71,270	47,706
Total 5030 · OFFICE EXPENSE	3,820	11,110	7,290
Total All Landscaping	42,150	99,426	57,276
Total 5060 · GYM	222	2,000	1,778
Total 5070 · TENNIS COURT	-	1,200	1,200
TOTAL MAINT & REPAIR INFRASTRUCTURE	9,258	41,040	31,782
Total 5087 · POOL EQUIPMENT & MAINT	4,899	49,992	45,093
Total 5080 · MAINTENANCE	6,511	23,862	17,351
Total 5090 · FACILITY IMPROVEMENTS	-	2,000	2,000
Total Activities	-	2,100	2,100
Total 5110 · TAXES	30,645	83,367	52,722
Total 5120 · INSURANCE	7,766	21,046	13,280
Total 5130 · PROFESSIONAL	12,437	31,000	18,563
Total 5160 · LOAN EXPENSE	16,360	39,265	22,905
Total 5170 · MISCELLANEOUS	879	2,200	1,321
Total Other 5200	36	3,000	2,964
Total Cash Expense For Assets	-	-	-
Total Expenses Before Cash Reserves	176,966	582,877	405,911
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	276,966	641,877	364,911
Net Income (Cash)	280,918	(116,662)	