

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	44,039	30,000	14,039
Total Fees Income	565,237	495,215	70,022
Total Income	609,276	525,215	84,061
Total 5010 · SALARIES	75,837	93,000	17,163
Total 5020 · UTILITIES	65,208	71,270	6,062
Total 5030 · OFFICE EXPENSE	9,202	11,110	1,908
Total All Landscaping	84,500	99,426	14,926
Total 5060 · GYM	222	2,000	1,778
Total 5070 · TENNIS COURT	56	1,200	1,144
TOTAL MAINT & REPAIR INFRASTRUCTURE	31,501	41,040	9,539
Total 5087 · POOL EQUIPMENT & MAINT	22,146	49,992	27,846
Total 5080 · MAINTENANCE	19,827	23,862	4,035
Total 5090 · FACILITY IMPROVEMENTS	1,947	2,000	53
Total Activities	374	2,100	1,726
Total 5110 · TAXES	23,373	51,537	28,164
Total 5120 · INSURANCE	17,529	21,046	3,517
Total 5130 · PROFESSIONAL	31,278	43,000	11,722
Total 5160 · LOAN EXPENSE	34,972	39,265	4,293
Total 5170 · MISCELLANEOUS	2,312	2,200	(112)
Total Other 5200	1,748	3,000	1,252
Total Cash Expense For Assets	-	-	-
Total Expenses Before Cash Reserves	422,032	557,047	135,015
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	522,032	616,047	94,015
Net Income (Cash)	87,244	(90,832)	