

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	40,314	30,000	10,314
Total Fees Income	563,326	495,215	68,111
Total Income	603,640	525,215	78,425
Total 5010 · SALARIES	71,683	93,000	21,317
Total 5020 · UTILITIES	59,035	71,270	12,235
Total 5030 · OFFICE EXPENSE	6,250	11,110	4,860
Total All Landscaping	77,475	99,426	21,951
Total 5060 · GYM	222	2,000	1,778
Total 5070 · TENNIS COURT	56	1,200	1,144
TOTAL MAINT & REPAIR INFRASTRUCTURE	23,992	41,040	17,048
Total 5087 · POOL EQUIPMENT & MAINT	22,146	49,992	27,846
Total 5080 · MAINTENANCE	18,952	23,862	4,910
Total 5090 · FACILITY IMPROVEMENTS	1,947	2,000	53
Total Activities	374	2,100	1,726
Total 5110 · TAXES	22,918	51,537	28,619
Total 5120 · INSURANCE	16,218	21,046	4,828
Total 5130 · PROFESSIONAL	26,499	43,000	16,501
Total 5160 · LOAN EXPENSE	30,941	39,265	8,324
Total 5170 · MISCELLANEOUS	2,128	2,200	72
Total Other 5200	235	3,000	2,765
Total Cash Expense For Assets	-	-	-
Total Expenses Before Cash Reserves	381,071	557,047	175,976
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	481,071	616,047	134,976
Net Income (Cash)	122,569	(90,832)	