

<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	36,189	30,000	6,189
Total Fees Income	561,119	495,215	65,904
<b>Total Income</b>	<b>597,308</b>	<b>525,215</b>	<b>72,093</b>
Total 5010 - SALARIES	70,773	99,000	28,227
Total 5020 - UTILITIES	51,435	71,270	19,835
Total 5030 - OFFICE EXPENSE	5,824	11,110	5,286
Total All Landscaping	72,285	99,426	27,141
Total 5060 - GYM	222	2,000	1,778
Total 5070 - TENNIS COURT	-	1,200	1,200
TOTAL MAINT & REPAIR INFRASTRUCTURE	21,019	41,040	20,021
Total 5087 - POOL EQUIPMENT & MAINT	21,149	49,992	28,843
Total 5080 - MAINTENANCE	17,413	23,862	6,449
Total 5090 - FACILITY IMPROVEMENTS	1,947	2,000	53
Total Activities	374	2,100	1,726
Total 5110 - TAXES	22,848	51,537	28,689
Total 5120 - INSURANCE	14,920	21,046	6,126
Total 5130 - PROFESSIONAL	26,425	37,000	10,575
Total 5160 - LOAN EXPENSE	29,448	39,265	9,817
Total 5170 - MISCELLANEOUS	1,894	2,200	306
Total Other 5200	152	3,000	2,848
Total Cash Expense For Assets	-	-	-
<b>Total Expenses Before Cash Reserves</b>	<b>358,128</b>	<b>557,047</b>	<b>198,919</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>458,128</b>	<b>616,047</b>	<b>157,919</b>
<b>Net Income (Cash)</b>	<b>139,180</b>	<b>(90,832)</b>	