

Eagle Springs Homeowners Association  
2009 Budget Income Summary

11/30/2009

**Income Summary**

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$47,375.00	79%
3200 Association Fees	\$540,000.00	\$534,898.00	99%
3300 Miscellaneous	\$6,000.00	\$10,002.00	167%
3400 Replacements	\$4,000.00	\$3,190.00	80%
3500 Returned Checks	\$700.00	\$695.02	99%
3600 Late Charges	\$12,000.00	\$15,234.00	127%
3700 Interest Income	\$4,000.00	\$1,159.00	29%
<b>Total Income</b>	<b>\$622,700.00</b>	<b>\$612,553.02</b>	<b>98%</b>

Eagle Springs Homeowners Association  
2009 Budget Expense Summary

11/30/2009

**Expense Summary**

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$91,000.00	\$89,465.00	98%
5020 Utilities	\$70,450.00	\$62,577.00	89%
5030 Office Expenses	\$15,000.00	\$9,542.00	64%
5040 Landscaping	\$98,280.00	\$87,263.00	89%
5050 Pool (Included in 5080)			
5060 Gym	\$8,200.00	\$5,066.51	62%
5070 Tennis Court	\$10,200.00	\$9,097.00	89%
5080 Maintenance & Repair	\$140,310.00	\$134,001.00	96%
5090 Facility Improvements (deleted)			
5100 Activities	\$2,500.00	\$1,000.00	40%
5110 Taxes	\$23,446.45	\$19,884.00	85%
5120 Insurance	\$22,979.00	\$10,121.00	44%
5130 Professional Fees	\$18,000.00	\$34,541.00	192%
5140 Security (deleted)			
5150 Contingency Fund.	\$18,000.00	\$18,000.00	100%
5160 Loan Expenses	\$96,521.96	\$91,680.00	95%
5170 Miscellaneous Expenses	\$6,500.00	\$4,000.00	62%
<b>Total Expenses</b>	<b>\$621,387.41</b>	<b>\$576,237.51</b>	<b>93%</b>

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2009 Budget Expense Summary

11/30/2009

Estimated Total Expenses  
\$621,000

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$47,500	\$95,000	\$142,500	\$198,500	\$254,500	\$310,500	\$366,500	\$422,500	\$478,500	\$526,000	\$573,500	\$621,000
Actual	\$41,219	\$73,674	\$111,639	\$239,685	\$321,009	\$349,997	\$427,394	\$468,903	\$495,943	\$528,212	\$576,237	

