

Eagle Springs Homeowners Association  
2010 Budget Income Summary

2/28/2010

**Income Summary**

	Budget Amount	Received	Percent Budget
3100 Rents	\$60,000.00	\$6,900.00	12%
3200 Annual Assessments	\$480,000.00	\$378,702.10	79%
3300 Miscellaneous	\$6,000.00	\$0.00	0%
3400 Cards & Clickers	\$3,000.00	\$215.00	7%
3500 Returned Checks		\$0.00	0%
3600 Late Charges	\$12,000.00	\$1,206.28	10%
3700 Gate Assessments	\$75,000.00	\$49,458.12	66%
3800 Pool Party Income	\$2,000.00	\$250.00	13%
3900 Interest Income	\$2,000.00	\$0.00	0%
Total Income	\$640,000.00	\$436,731.50	68%

Eagle Springs Homeowners Association  
2010 Budget Expense Summary

2/28/2010

**Expense Summary**

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$88,000.00	\$7,586.52	9%
5020 Utilities	\$72,820.00	\$10,251.42	14%
5030 Office Expenses	\$15,000.00	\$201.68	1%
5040 Landscaping	\$99,280.00	\$14,190.00	14%
5050 Pool	\$76,100.00	\$1,560.16	2%
5060 Gym	\$15,000.00	\$0.00	0%
5070 Tennis Court	\$3,500.00	\$496.00	14%
5080 Maintenance & Repair	\$95,610.00	\$8,850.05	9%
5100 Activities	\$2,500.00	\$81.18	3%
5110 Taxes	\$23,767.50	\$1,074.54	5%
5120 Insurance	\$20,633.00	\$2,449.96	12%
5130 Professional Fees	\$23,500.00	\$1,025.43	4%
5160 Loan Expenses	\$89,265.20	\$6,544.20	7%
5170 Miscellaneous Expenses	\$6,500.00	\$120.00	2%
<b>Total Expenses</b>	<b>\$631,475.70</b>	<b>\$54,431.14</b>	<b>9%</b>

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2010 Budget Expense Summary

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Estimated Total Expenses  
\$631,476

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$52,623	\$105,246	\$157,869	\$210,492	263,115	315,738	368,361	420,984	\$473,607	\$526,230	\$578,853	\$631,476
Actual	\$31,018	\$54,431										

