

Eagle Springs Homeowners Association
2008 Budget Expense Summary

1/28/2008

Expense Summary

	Budget Amount	Spent to Date	Percent of Budget
5010 Salaries	\$71,800.00	\$1,458.53	2%
5020 Utilities	\$55,280.00	\$4,370.55	8%
5030 Office Expenses	\$11,900.00	\$73.58	1%
5040 Landscaping	\$105,030.00	\$5,190.00	5%
5050 Pool	\$53,000.00	\$0.00	0%
5060 Gym	\$1,800.00	\$0.00	0%
5070 Tennis Court	\$500.00	\$0.00	0%
5080 Maintenance & Repair	\$70,080.00	\$643.68	1%
5090 Capital Improvements	\$16,000.00	\$8,040.33	50%
5100 Activities	\$1,500.00	\$0.00	0%
5110 Taxes	\$20,748.45	\$579.12	3%
5120 Insurance	\$28,782.00	\$0.00	0%
5130 Professional Fees	\$8,500.00	\$0.00	0%
5140 Security	\$3,000.00	\$0.00	0%
5150 Contingency Fund.	\$18,000.00	\$18,000.00	100%
5160 Loan Expenses	\$94,976.00	\$3,783.98	4%
5170 Miscellaneous Expenses	\$5,720.00	\$0.00	0%
Total Expenses	\$566,616.45	\$42,139.77	7%