

Willow Park Village HOA 2020 Budget

| | TOTAL | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 Budget |
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4010 Regular Assessments | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 3,917.00 | 47,004.00 |
| 4015 Late Collection Fees | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 1,080.00 |
| 4020 Working Capital | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 421.00 | 5,052.00 |
| 4030 Interest | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 96.00 |
| Total Income | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 4,436.00 | 53,232.00 |
| Expense | | | | | | | | | | | | | |
| 5100 Administrative Expenses | | | | | | | | | | | | | |
| 5118 Office Supplies | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 1,080.00 |
| 5120 Copies & Postage | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 456.00 |
| 5121 Postage and Delivery | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 1,104.00 |
| 5130 Rental/Storage | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 348.00 |
| 5135 Licenses/Permits/inspect | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 60.00 |
| 5140 Meeting/Social | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 2,400.00 |
| 5148 Legal/Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5149 Website costs | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 420.00 |
| 5150 Management Fees | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 1,012.00 | 12,144.00 |
| 5152 Management Fee Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5155 Accounting / Audit | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 5170 Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180 Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5100 Administrative Expenses | 1,301.00 | 1,301.00 | 1,301.00 | 3,431.00 | 1,301.00 | 1,801.00 | 1,301.00 | 1,301.00 | 1,301.00 | 1,901.00 | 1,301.00 | 1,301.00 | 18,842.00 |
| 5200 Insurance | | | | | | | | | | | | | |
| 5210 D & O Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5220 Property/contents Ins. | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 2,880.00 |
| 5205 Commercial Pkg Insurance | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 157.00 | 1,884.00 |
| Total 5200 Insurance | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 397.00 | 4,764.00 |
| 5300 Utilities | | | | | | | | | | | | | |
| 5310 Electricity | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 648.00 |
| 5340 Water / Sewer | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 183.00 | 2,196.00 |
| Total 5300 Utilities | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 2,844.00 |
| 5400 Contracts | | | | | | | | | | | | | |
| 5410 Lawn Maint - Contract | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| Total 5400 Contracts | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| 5500 Repairs & Maintenance | | | | | | | | | | | | | |
| 5510 Common Area Repair | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 5525 Exterior Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530 Fences, Gates, & Walls | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 5550 Landscaping | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 5,340.00 |
| 5580 Sprinkler | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |

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|---|---------------|---------------|---------------|------------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------------|
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2022 Budget |
| Total 5500 Repairs & Maintenance | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 555.00 | 6,660.00 |
| 5700 Taxes | | | | | | | | | | | | | 0.00 |
| 5730 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 40.00 | 180.00 |
| Total 5700 Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 40.00 | 180.00 |
| 7000 Restricted Expense | | | | | | | | | | | | | |
| 7010 Restricted Reserve Expense | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 18,144.00 |
| Total 7000 Restricted Expense | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 18,144.00 |
| Total Expense | 4,152.00 | 4,152.00 | 4,152.00 | 6,282.00 | 4,152.00 | 4,652.00 | 4,152.00 | 4,152.00 | 4,152.00 | 4,892.00 | 4,152.00 | 4,192.00 | 53,234.00 |
| Net Ordinary Income | 284.00 | 284.00 | 284.00 | -1,846.00 | 284.00 | -216.00 | 284.00 | 284.00 | 284.00 | -456.00 | 284.00 | 244.00 | -2.00 |
| | 284.00 | 284.00 | 284.00 | -1,846.00 | 284.00 | -216.00 | 284.00 | 284.00 | 284.00 | -456.00 | 284.00 | 244.00 | -2.00 |