Budget Detail

Pillar Property Management

Properties: Willow Park - Homeowners Association Willow Park, TX 76087

Period Range: Jan 2023 to Dec 2023 (Last Year)

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	Percent
Willow Park - Homeowners Association Willow Park, TX 76087 - 2023 Annual Budget														
Income														
Annual Assessment	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	4,309.00	51,708.00	94.01
Special Assessment-working Capital	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	4.36
Late Fee	74.43	74.43	74.43	74.43	74.43	74.43	74.43	74.43	74.43	74.43	74.43	74.43	893.16	1.62
Total Budgeted Income	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**4,583.43**	**55,001.16**	**100.00**
Expense														
Management Fee	1,114.00	1,114.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	15,128.00	24.72
Management Fee - Accounting Service	0.00	0.00	0.00	330.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	2.99
Legal Fees	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	0.82
Member Relations	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	3,600.00	5.88
Notices-Violations	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	0.39
Postage & Delivery	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	0.98
Rental & Storage	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.66	16.66	16.66	16.66	200.00	0.33
Contract Penalty	2,381.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.25	3.89
Insurance - D&O Liability	73.74	73.74	73.74	73.74	73.74	73.74	73.74	73.74	73.74	73.74	73.74	73.74	884.88	1.45
Insurance - Property	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	3,168.00	5.18
Insurance - Comm/ Proprty/ Liabillity	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	2,064.00	3.37
Common Area	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	3.92
Sprinkler system	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	0.98
Landscape contract	2,017.96	2,017.96	2,017.96	2,071.96	2,017.96	2,017.96	2,017.96	2,017.96	2,017.96	2,017.96	2,017.96	2,017.96	24,269.52	39.66
Electric	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	792.00	1.29
Water	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	2,544.00	4.16
Total	**6,637.62**	**4,256.37**	**4,432.37**	**4,816.37**	**8,932.37**	**4,932.37**	**4,432.37**	**4,432.37**	**4,432.36**	**5,032.36**	**4,432.36**	**4,432.36**	**61,201.65**	**100.00**

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	Percent
Budgeted Expense														
Total Budgeted Income	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	4,583.43	55,001.16	100.00
Total Budgeted Expense	6,637.62	4,256.37	4,432.37	4,816.37	8,932.37	4,932.37	4,432.37	4,432.37	4,432.36	5,032.36	4,432.36	4,432.36	61,201.65	100.00
Net Operating Income	**-2,054.19**	**327.06**	**151.06**	**-232.94**	**-4,348.94**	**-348.94**	**151.06**	**151.06**	**151.07**	**-448.93**	**151.07**	**151.07**	**-6,200.49**	**100.00**
Other Expense														
Property Tax	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	100.00
Total Budgeted Other Expense	**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**	**100.00**