Budget Detail

Pillar Property Management

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

Period Range: Jan 2024 to Dec 2024

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total	Percent
Willow Park - Homeowners Association Willow Park, TX 76087 - Final														
Income														
Annual Assessment	4,308.34	4,308.34	4,308.34	4,308.34	4,308.33	4,308.33	4,308.33	4,308.33	4,308.33	4,308.33	4,308.33	4,308.33	51,700.00	92.53
Late Fee	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	0.36
NSF Fee Income	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00	0.13
Interest Income	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	0.17
Interest Income - Reserves	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	105.00	0.19
Violation/ Fines	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.66	141.66	141.66	141.66	1,700.00	3.04
Resale Certificate Income	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00	3.58
Total Budgeted Income	**4,656.35**	**4,656.35**	**4,656.35**	**4,656.35**	**4,656.34**	**4,656.34**	**4,656.34**	**4,656.34**	**4,656.31**	**4,656.31**	**4,656.31**	**4,656.31**	**55,876.00**	**100.00**
Expense														
Management Fee	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	1,290.00	1,290.00	15,480.00	26.34
Audit and Tax Preparation	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.66	66.66	66.66	66.66	800.00	1.36
Community Activites	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	4.08
Community Mailings	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00	0.85
Special Mailings	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	0.34
Legal Fees	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	4.08
Legal/ Collections	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	2.55
Notices-Collection	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	0.34
Notices-Violations	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00	0.68
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	1.02
Rental & Storage	14.59	14.59	14.59	14.59	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	175.00	0.30
Supplies-Adminstrative	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	1.88
Website Services	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	0.71
Insurance	99.92	99.92	99.92	99.92	99.92	99.92	99.92	99.92	99.91	99.91	99.91	99.91	1,199.00	2.04

Budget Detail

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total	Percent
- D&O Liability														
Insurance - Property	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	3.51
Insurance - Comm/ Proprty/ Liabillity	216.42	216.42	216.42	216.42	216.42	216.42	216.42	216.42	216.41	216.41	216.41	216.41	2,597.00	4.42
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	4.08
Dog Station Bags	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00	0.08
Repair & Maintenance Contingency	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	0.34
Landscape contract	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	1,699.53	20,394.36	34.70
Electric	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	1,152.00	1.96
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	4.33
Total Budgeted Expense	**4,898.15**	**4,898.15**	**4,898.15**	**4,898.15**	**4,898.13**	**4,898.13**	**4,898.13**	**4,898.13**	**4,898.06**	**4,898.06**	**4,898.06**	**4,898.06**	**58,777.36**	**100.00**
Total Budgeted Income	4,656.35	4,656.35	4,656.35	4,656.35	4,656.34	4,656.34	4,656.34	4,656.34	4,656.31	4,656.31	4,656.31	4,656.31	55,876.00	100.00
Total Budgeted Expense	4,898.15	4,898.15	4,898.15	4,898.15	4,898.13	4,898.13	4,898.13	4,898.13	4,898.06	4,898.06	4,898.06	4,898.06	58,777.36	100.00
Net Operating Income	**-241.80**	**-241.80**	**-241.80**	**-241.80**	**-241.79**	**-241.79**	**-241.79**	**-241.79**	**-241.75**	**-241.75**	**-241.75**	**-241.75**	**-2,901.36**	**100.00**
Liability														
Working Capital	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00	100.00
Total Budgeted Liability	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**220.00**	**2,640.00**	**100.00**