

WILLOW WALK TOWNHOMES ASSOCIATION, INC.
BUDGET ANALYSIS SPREADSHEET
 01/01/2022

C/O CREATIVE MANAGEMENT CO.
 8323 SOUTHWEST FRWY., STE. 330
 HOUSTON TX 77074

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y-T-D
ACCOUNTING/AUDITS	0	0	0	0	2,100	0	0	0	0	0	0	0	2,100
BANK CHARGES	30	30	30	30	30	30	30	30	30	30	30	30	360
COMMUNITY FUNCTIONS	0	0	0	0	0	0	0	0	0	0	0	750	750
LEGAL-CORPORATE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
LEGAL-INDIVIDUAL	170	170	170	170	170	170	170	170	170	170	170	170	2,040
MANAGEMENT FEE	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
MISC ADMINISTRATIVE	15	15	15	15	15	15	15	15	15	15	15	15	180
MEETING EXPENSE	50	350	50	50	50	50	50	50	50	50	50	0	850
OFFICE SUPPLIES&PRINTING	35	35	35	35	35	35	35	35	35	35	35	35	420
POSTAGE	55	55	55	55	55	55	55	55	55	55	55	55	660
PERMITS	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL GEN'L & ADMINISTRAT	2,380	2,680	2,380	2,380	4,480	2,380	2,380	2,380	2,380	2,380	2,380	3,080	31,660
ELECTRICITY	386	0	750	424	355	368	383	412	366	337	373	353	4,507
WATER & SEWER	12,814	7,022	9,160	10,261	11,003	14,354	11,171	15,864	11,571	15,752	13,546	12,923	145,441
TELEPHONE	0	0	536	0	0	0	0	0	0	0	0	0	536
TOTAL UTILITIES	13,200	7,022	10,446	10,685	11,358	14,722	11,554	16,276	11,937	16,089	13,919	13,276	150,484
TAX EXPENSES	581	581	581	581	581	581	581	581	581	581	581	581	6,972
DRAINAGE FEE	581	581	581	581	581	581	581	581	581	581	581	581	6,972
TOTAL TAXES	581	581	581	581	581	581	581	581	581	581	581	581	6,972
TOTAL OPERATING EXPENSES	33,199	27,321	30,612	30,851	33,624	46,523	32,463	36,442	32,145	36,255	34,085	33,975	407,495
CAPITAL IMPROVEMENTS	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,043	36,505
RESERVES	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,043	36,505
TOTAL CAPITAL IMPROVEMENT	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,043	36,505
TOTAL EXPENSES	36,241	30,363	33,654	33,893	36,666	49,565	35,505	39,484	35,187	39,297	37,127	37,018	444,000
TOTAL EXPENSES	36,241	30,363	33,654	33,893	36,666	49,565	35,505	39,484	35,187	39,297	37,127	37,018	444,000
NET INCOME/(LOSS)	759	6,637	3,346	3,107	334	(12,565)	1,495	(2,484)	1,813	(2,297)	(127)	(18)	0