



WESTWIND TOWNHOMES ASSOCIATION, INC.  
BUDGET ANALYSIS SPREADSHEET  
01/01/2013

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
FIDELITY BOND	0	0	0	0	0	602	0	0	0	0	0	0	602
PROPERTY CASUALTY	0	0	0	0	0	5,217	0	0	0	0	0	0	5,217
UMBRELLA	0	0	0	0	0	1,100	0	0	0	0	0	0	1,100
WORKER'S COMPENSATION	0	0	0	0	0	2,060	0	0	0	0	0	0	2,060
<b>TOTAL INSURANCE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,233</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>													
ACCOUNTING/AUDITS	80	80	3,180	80	80	80	80	80	80	80	80	80	4,060
BANK CHARGES	35	35	35	35	35	35	35	35	35	35	35	35	420
LEGAL-CORPORATE	250	250	250	250	250	250	250	250	250	250	250	250	3,000
LEGAL-INDIVIDUAL	625	625	625	625	625	625	625	625	625	625	625	625	7,500
MANAGEMENT FEE	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
MISC ADMINISTRATIVE	20	20	20	20	20	20	20	20	20	20	20	20	240
MEETING EXPENSE	40	40	40	40	40	40	40	40	40	40	40	90	530
NEWSLETTER	150	150	150	150	150	150	150	150	150	150	150	150	1,800
OFFICE SUPPLIES&PRINTING	80	80	80	80	80	80	80	80	80	80	80	80	960
POSTAGE	310	310	310	310	310	310	310	310	310	310	310	310	3,720
RECREATIONAL ASSOCIATION	5,405	5,405	5,405	5,405	5,405	5,405	5,405	5,405	5,405	5,405	5,405	5,405	64,860
UNIFORMS	25	25	25	25	25	25	25	25	25	25	25	25	300
WEB SITE	160	160	160	160	160	160	160	160	160	160	160	160	1,920
<b>TOTAL GEN'L &amp; ADMINISTRAT</b>	<b>11,080</b>	<b>11,080</b>	<b>14,180</b>	<b>11,080</b>	<b>11,080</b>	<b>11,080</b>	<b>11,080</b>	<b>11,080</b>	<b>11,080</b>	<b>11,080</b>	<b>11,080</b>	<b>11,130</b>	<b>136,110</b>
ELECTRICITY	700	700	700	700	700	700	700	700	700	700	700	700	8,400
WATER & SEWER	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
TELEPHONE	180	180	180	180	180	180	180	180	180	180	180	180	2,160
<b>TOTAL UTILITIES</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>12,880</b>	<b>154,560</b>
<b>TAX EXPENSES</b>													
EMPLOYER FICA	399	399	399	399	399	399	399	399	399	399	399	399	4,788
FEDERAL INCOME TAX	245	245	245	245	245	245	245	245	245	245	245	245	2,940
PROPERTY ADVALOREM TAX	0	0	0	0	0	0	0	0	0	0	0	23	23
UMEMPLOYMENT TAX	21	21	21	21	21	21	21	21	21	21	21	21	252
<b>TOTAL TAXES</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>688</b>	<b>8,003</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>52,903</b>	<b>52,903</b>	<b>56,238</b>	<b>68,807</b>	<b>53,138</b>	<b>64,371</b>	<b>53,138</b>	<b>53,138</b>	<b>53,138</b>	<b>53,138</b>	<b>52,903</b>	<b>52,968</b>	<b>666,783</b>
<b>CAPITAL IMPROVEMENTS</b>													
RESERVES	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,301	13,281	159,592
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>	<b>13,281</b>	<b>159,592</b>
<b>TOTAL EXPENSES</b>	<b>66,204</b>	<b>66,204</b>	<b>69,539</b>	<b>82,108</b>	<b>66,439</b>	<b>77,672</b>	<b>66,439</b>	<b>66,439</b>	<b>66,439</b>	<b>66,439</b>	<b>66,204</b>	<b>66,249</b>	<b>826,375</b>

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TOTAL EXPENSES AND NOTE P	66,204	66,204	69,539	82,108	66,439	77,672	66,439	66,439	66,439	66,439	66,204	66,249	826,375
NET INCOME/(LOSS)	<u>2,649</u>	<u>2,649</u>	<u>(686)</u>	<u>(13,255)</u>	<u>2,414</u>	<u>(8,819)</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>	<u>2,414</u>	<u>2,649</u>	<u>2,743</u>	<u>0</u>