| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Normandy Court Condominium Association** | | | | | | | | | | |
| | | | | | **Budget 2026** | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | **Annual Totals** | January | February | March | April | May | June | July | August | September | October | November | December | |
| **Revenues** | | | | | | | | | | | | | | |
| Dues | **$79,200.00** | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | $6,600.00 | |
| **Total Revenue** | **$79,200.00** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | | |
| Energy | **$300.00** | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | $25.00 | |
| Insurance | **$14,943.80** | $1,494.38 | $1,494.38 | $1,494.38 | $1,494.38 | $1,494.38 | $1,494.38 | $1,494.38 | $1,494.38 | $1,494.38 | $1,494.38 | $0.00 | $0.00 | |
| Lawncare | **$5,200.00** | | | | $650.00 | $650.00 | $650.00 | $650.00 | $650.00 | $650.00 | $650.00 | $650.00 | | |
| Maintenance | **$9,000.00** | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | $750.00 | |
| Loan Payment | **$12,600.00** | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | $1,050.00 | |
| Office Supplies | **$75.00** | | | | | | | | | | | $75.00 | | |
| Pest Control | **$480.00** | | | | $160.00 | | | $160.00 | | $160.00 | | | | |
| Garbage/ Recycling | **$4,920.00** | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | $410.00 | |
| Deck Staining | **$2,500.00** | | | | | | $2,500.00 | | | | | | | |
| Snow Removal | **$10,800.00** | $2,025.00 | $2,025.00 | $2,025.00 | | | | | | | | | $4,725.00 | |
| **Total Expense** | **$60,818.80** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Net | **$18,381.20** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **Current Checking & Savings:** | **$21,113.26** | 9/17/2025 | | | | | | | | | | | | |
| ***15% Reserve fund*** | **$11,880.00** | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | $990.00 | |
| *(Included in checking & savings)* | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |