

	A	B	C	E	F
1	<b>Normandy-Windsor Mastor HOA 2022 Budget</b>				
2					
3	<b>Income</b>		<b>Budget</b>	<b>%</b>	<b>Notes</b>
4		Beginning Balance		0.00%	
5		BMO Harris	28,420.24	29.59%	
6		Commerce Bank	1,298.00	1.35%	
7		Normandy (1st Qtr) 75 x 30 x 3	6,750.00	7.03%	
8		Normandy (2nd-4th Qtr) 75 x \$45 x 9	30,375.00	31.62%	
9		Windsor (1st Qtr) 59 x 30 x 3	\$ 5,310.00	5.53%	
10		Windsor (2nd - 4th Qtr) 59 x \$45 x 9	23,895.00	24.88%	
11		Late Fees			
12		Legal Fee Income			
13		Grants			
14		Interest			
15		Miscellaneous			
16		<b>Total Income</b>	<b>96,048.24</b>	<b>100.00%</b>	
17					
18	<b>Expenses</b>		<b>Budget</b>		<b>Monthly</b>
19		Bookkeeping		0.00%	\$ -
20		Clubhouse Maintenance	5,500.00	5.89%	458.33
21		Creek Maintenance	3,000.00	3.21%	250.00
22		Electric (Evergy)	2,500.00	2.68%	208.33
23		Fence Repair	-	0.00%	-
24		Gas (Spire)	800.00	0.86%	66.67
25		HVAC	500.00	0.54%	41.67
26		Insurance	4,300.00	4.61%	358.33
27		Lawn Care & Chemicals	10,540.00	11.29%	\$ 878.33
28		Legal	2,500.00	2.68%	208.33
29		License, Permits, Backflow Test	750.00	0.80%	62.50
30		Locks & Cameras	\$ 4,000.00	4.29%	333.33
31		Miscellaneous	250.00	0.27%	20.83
32		Office Supplies & Postage	600.00	0.64%	50.00
33		Pest Control	100.00	0.11%	8.33
34		Pool Contract	12,000.00	12.86%	1,000.00
35		Pool Maintenance	3,000.00	3.21%	250.00
36		Snow Removal	500.00	0.54%	41.67
37		Telephone & Wifi	850.00	0.91%	70.83
38		Tennis Courts	25,650.00	27.48%	-
39		Tennis Court Maintenance	11,000.00	11.78%	916.67
40		Water (KCMO)	3,500.00	3.75%	291.67
41		Contingency Fund	1,500.00	1.61%	125.00
42					
43		<b>Total Expenses</b>	<b>93,340.00</b>	<b>100%</b>	<b>5,640.83</b>
44					