

Annual Budget

For Company: Chaparral Adult Village CC 9810287
2014 Budget: September 1, 2013- August 31, 2014

Account #	Account Description	Annual Budget Amount
<u>Revenue</u>		
40100-9810287	Condominium Contributions	\$146,767.72
	Total Revenue:	<u>\$146,767.72</u>
<u>Expenses</u>		
50100-9810287	Audit and Legal	\$1,200.00
51100-9810287	Management & Accounting	\$12,908.99
53100-9810287	Supplies & Stationery Charges	\$500.00
55100-9810287	Electricity	\$1,100.00
56100-9810287	Water & Sewer	\$2,800.00
59100-9810287	Solid Waste Removal	\$1,298.00
61100-9810287	Plumbing & Mechanical Contract	\$850.00
62110-9810287	Electrical Maintenance Extra	\$150.00
67100-9810287	Building Repairs & Maintenance	\$15,960.73
67600-9810287	Road & Parking Maintenance	\$500.00
72100-9810287	Landscaping Contract	\$32,000.00
72110-9810287	Landscaping Improvement & Repairs	\$2,000.00
73110-9810287	Snow Removal Extra	\$2,500.00
76100-9810287	Irrigation System Maintenance	\$1,000.00
85100-9810287	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$16,000.00
91100-9810287	Provision for Replacement	\$56,000.00
	Total Expenses:	<u>\$146,767.72</u>