

Annual Budget
Chaparral Adult Village CC 9810287
2016 Budget: September 1, 2015- August 31, 2016

Account #	Account Description	Annual Budget Amount
<u>Revenue</u>		
40100-9810287	Condominium Contributions	\$152,386.63
	Total Revenue:	\$152,386.63
<u>Expenses</u>		
50100-9810287	Audit and Legal	\$1,500.00
51100-9810287	Management & Accounting	\$14,171.13
53100-9810287	Supplies & Stationery Charges	\$500.00
55100-9810287	Electricity	\$1,000.00
56100-9810287	Water & Sewer	\$4,100.00
59100-9810287	Solid Waste Removal	\$4,500.00
61100-9810287	Plumbing & Mechanical Contract	\$1,200.00
62110-9810287	Electrical Maintenance Extra	\$250.00
67100-9810287	Building Repairs & Maintenance	\$7,500.00
67600-9810287	Road & Parking Maintenance	\$500.00
72100-9810287	Landscaping Contract	\$24,678.00
72110-9810287	Landscaping Improvement & Repairs	\$1,500.00
73100-9810287	Snow Removal Contract	\$11,287.50
73110-9810287	Snow Removal Extra	\$2,500.00
76100-9810287	Irrigation System Maintenance	\$1,200.00
85100-9810287	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$26,000.00
91100-9810287	Provision for Replacement	\$50,000.00
	Total Expenses:	\$152,386.63
	Net Income:	\$0.00