

**FirstService Residential Alberta Ltd.**

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Date: Sep 20, 2017

**Annual Budget**  
**Chaparral Adult Village CC 9810287**  
**Budget: September 1, 2017- August 31, 2018 approved**

*From Sep 01, 2017 to Aug 31, 2018*

| <b>Account #</b>       | <b>Account Description</b>                               | <b>Annual Budget Amount</b> |
|------------------------|--|-----------------------------|
| <b><u>Revenue</u></b>  |  |                             |
| 40100-9810287          | Condominium Contributions                                | \$183,232.00                |
|                        | <b>Total Revenue:</b>                                    | <b>\$183,232.00</b>         |
| <b><u>Expenses</u></b> |  |                             |
| 50100-9810287          | Audit and Legal  | \$1,900.00                  |
| 51100-9810287          | Management & Accounting                                  | \$14,597.00                 |
| 53100-9810287          | Supplies & Stationery Charges                            | \$750.00                    |
| 55100-9810287          | Electricity  | \$1,300.00                  |
| 56100-9810287          | Water & Sewer  | \$6,000.00                  |
| 59100-9810287          | Solid Waste Removal                                      | \$1,200.00                  |
| 59200-9810287          | Recycling Fees   | \$4,765.00                  |
| 59300-9810287          | Composting fee   | \$2,520.00                  |
| 61100-9810287          | Plumbing & Mechanical Contract                           | \$750.00                    |
| 62110-9810287          | Electrical Maintenance Extra                             | \$250.00                    |
| 67100-9810287          | Building Repairs & Maintenance                           | \$17,000.00                 |
| 67200-9810287          | Building Repairs & Maintenance Misc.                     | \$1,000.00                  |
| 67600-9810287          | Road & Parking Maintenance                               | \$500.00                    |
| 72100-9810287          | Landscaping Contract                                     | \$20,000.00                 |
| 72110-9810287          | Landscaping Improvement & Repairs                        | \$6,500.00                  |
| 73100-9810287          | Snow Removal Contract                                    | \$20,000.00                 |
| 73110-9810287          | Snow Removal Extra                                       | \$3,000.00                  |
| 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                                | \$54,000.00                 |
|                        | <b>Total Expenses:</b>                                   | <b>\$183,232.00</b>         |
|                        | <b>Net Income:</b>                                       | <b>\$0.00</b>               |