

<b>Budget Detail New</b> <b>A0211 Chaparral Adult Village CC 9810287</b> <b>08/31/2020</b>
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FIRSTSERVICE RESIDENTIAL ALBERTA  
 1100, 840-7 AVE SW  
 Calgary AB T2P3G2

Account Number	Description	Annual Budget
<b>ASSESSMENTS</b>		
40050	Assessment Common	190,867
<b>TOTAL ASSESSMENTS</b>		<b>\$190,867</b>
<b>ADMINISTRATIVE</b>		
52235	Supplies & Stationery	1,500
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,500</b>
<b>INSURANCE &amp; TAXES</b>		
53000	Property, Liability, D&	34,125
<b>TOTAL INSURANCE &amp; TAXES</b>		<b>\$34,125</b>
<b>PROFESSIONAL FEES</b>		
55065	Audit	2,252
55570	Management & Accoun	16,947
<b>TOTAL PROFESSIONAL FEES</b>		<b>\$19,199</b>
<b>UTILITIES</b>		
59000	Electricity	1,050
59610	Organic Waste	3,120
59740	Recycling fees	5,040
59800	Water Sewer	8,000
59955	Solid Waste Removal	2,880
<b>TOTAL UTILITIES</b>		<b>\$20,090</b>
<b>BUILDING &amp; GROUNDS</b>		
61940	Landscaping	20,034
62100	Snow Removal	20,034
62120	Snow Removal Extra	4,000
63310	Pest Control	1,000

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Account Number	Description	Annual Budget
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>\$45,068</b>
<b>MAINTENANCE &amp; REPAIRS</b>		
64935	Irrigation System Main	1,100
65220	Building RM	5,000
65665	Landscaping RM	4,500
66650	Electrical RM Extra	250
67115	Road & Parking Maint	500
<b>TOTAL MAINTENANCE RESERVE</b>		<b>\$11,350</b>
<b>TRANSFERS</b>		
77145	Provision for Replace	59,535
<b>TOTAL TRANSFERS</b>		<b>\$59,535</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$190,867</b>
<b>NET OPERATING INCOME/(LOSS)</b>		<b>\$0</b>