

Budget Comparison

Chaparral Point Adult Village - CCN 9810287 - CHAPARRAL -2022-2023

Description	2022-10-01 - 2022-10-31				2022-09-01 - 2022-10-31			
	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	\$ Var	% Var
REVENUE								
Condominium Fees - Residential	\$ 21,014.88	\$ 21,013.92	\$ 0.96	100%	\$ 42,029.76	\$ 42,027.83	\$ 1.93	100%
TOTAL REVENUE	\$ 21,014.88	\$ 21,013.92	\$ 0.96	100%	\$ 42,029.76	\$ 42,027.83	\$ 1.93	100%
EXPENSES								
Bank Fees / Charges	\$ -	\$ 2.08	\$ (2.08)	-	\$ -	\$ 4.17	\$ (4.17)	-
Insurance	\$ 6,782.95	\$ 7,637.17	\$ (854.22)	89%	\$ 13,565.91	\$ 15,274.33	\$ (1,708.42)	89%
Management Fees	\$ 1,412.25	\$ 1,412.25	\$ -	100%	\$ 2,824.50	\$ 2,824.50	\$ -	100%
Office Expense	\$ 5.69	\$ 16.67	\$ (10.98)	34%	\$ 9.63	\$ 33.33	\$ (23.70)	29%
TOTAL GENERAL/ADMINISTRATIVE	\$ 8,200.89	\$ 9,068.17	\$ (867.28)	90%	\$ 16,400.04	\$ 18,136.33	\$ (1,736.29)	90%
Garbage Removal	\$ 228.02	\$ 241.67	\$ (13.65)	94%	\$ 478.85	\$ 483.33	\$ (4.48)	99%
Organics Composting	\$ 224.70	\$ 225.00	\$ (0.30)	100%	\$ 491.40	\$ 450.00	\$ 41.40	109%
Power	\$ 23.56	\$ 87.50	\$ (63.94)	27%	\$ 51.40	\$ 175.00	\$ (123.60)	29%
Recycling	\$ 420.00	\$ 425.00	\$ (5.00)	99%	\$ 840.00	\$ 850.00	\$ (10.00)	99%
Water & Sewer	\$ 592.93	\$ 208.33	\$ 384.60	285%	\$ 3,759.78	\$ 416.67	\$ 3,343.11	902%
TOTAL UTILITIES	\$ 1,489.21	\$ 1,187.50	\$ 301.71	125%	\$ 5,621.43	\$ 2,375.00	\$ 3,246.43	237%
Irrigation System	\$ -	\$ 83.33	\$ (83.33)	-	\$ -	\$ 166.67	\$ (166.67)	-
Landscaping Contract	\$ 3,731.18	\$ 4,166.67	\$ (435.49)	90%	\$ 7,170.35	\$ 8,333.34	\$ (1,162.99)	86%
Pest Control	\$ 225.75	\$ 41.67	\$ 184.08	542%	\$ 315.00	\$ 83.33	\$ 231.67	378%
Tree Services	\$ -	\$ 97.08	\$ (97.08)	-	\$ -	\$ 194.17	\$ (194.17)	-
TOTAL GROUNDS MAINTENANCE	\$ 3,956.93	\$ 4,388.75	\$ (431.82)	90%	\$ 7,485.35	\$ 8,777.51	\$ (1,292.16)	85%
Eaves & Downspout Cleaning	\$ -	\$ 91.67	\$ (91.67)	-	\$ -	\$ 183.33	\$ (183.33)	-
Parkade Maintenance	\$ -	\$ 41.67	\$ (41.67)	-	\$ -	\$ 83.33	\$ (83.33)	-
Repairs & Maintenance	\$ 971.25	\$ 576.25	\$ 395.00	169%	\$ 1,696.25	\$ 1,152.50	\$ 543.75	147%
TOTAL REPAIRS AND MAINTENANCE	\$ 971.25	\$ 709.58	\$ 261.67	137%	\$ 1,696.25	\$ 1,419.16	\$ 277.09	120%
Reserve Contributions	\$ 5,743.25	\$ 5,743.25	\$ -	100%	\$ 11,486.50	\$ 11,486.50	\$ -	100%
TOTAL RESERVE FUND	\$ 5,743.25	\$ 5,743.25	\$ -	100%	\$ 11,486.50	\$ 11,486.50	\$ -	100%
TOTAL EXPENSES	\$ 20,361.53	\$ 21,097.25	\$ (735.72)	97%	\$ 42,689.57	\$ 42,194.50	\$ 495.07	101%
CURRENT SURPLUS (DEFICIT)	\$ 653.35	\$ (83.34)	\$ 736.69	-784%	\$ (659.81)	\$ (166.67)	\$ (493.14)	396%