

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

Description	2022-11-01 - 2022-11-30				2022-09-01 - 2022-11-30			
	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%	\$ 63,044.64	\$ 63,041.75	\$ 2.89	100%
TOTAL REVENUE	\$ 21,014.88	\$ 21,013.92	\$ 0.96	100%	\$ 63,044.64	\$ 63,041.75	\$ 2.89	100%
EXPENSES								
Accounting	\$ 1,932.00	\$ 3,000.00	\$ (1,068.00)	64%	\$ 1,932.00	\$ 3,000.00	\$ (1,068.00)	64%
Bank Fees / Charges	\$ -	\$ 2.08	\$ (2.08)	-	\$ -	\$ 6.25	\$ (6.25)	-
Insurance	\$ 6,782.96	\$ 7,637.17	\$ (854.21)	89%	\$ 20,348.87	\$ 22,911.50	\$ (2,562.63)	89%
Management Fees	\$ 1,412.25	\$ 1,412.25	\$ -	100%	\$ 4,236.75	\$ 4,236.75	\$ -	100%
Office Expense	\$ 14.23	\$ 16.67	\$ (2.44)	85%	\$ 23.86	\$ 50.00	\$ (26.14)	48%
TOTAL GENERAL/ADMINISTRATI	\$ 10,141.44	\$ 12,068.17	\$ (1,926.73)	84%	\$ 26,541.48	\$ 30,204.50	\$ (3,663.02)	88%
Garbage Removal	\$ 235.63	\$ 241.67	\$ (6.04)	98%	\$ 714.48	\$ 725.00	\$ (10.52)	99%
Organics Composting	\$ 235.20	\$ 225.00	\$ 10.20	105%	\$ 726.60	\$ 675.00	\$ 51.60	108%
Power	\$ 39.43	\$ 87.50	\$ (48.07)	45%	\$ 90.83	\$ 262.50	\$ (171.67)	35%
Recycling	\$ 420.00	\$ 425.00	\$ (5.00)	99%	\$ 1,260.00	\$ 1,275.00	\$ (15.00)	99%
Water & Sewer	\$ 25.80	\$ 208.33	\$ (182.53)	12%	\$ 3,785.58	\$ 625.00	\$ 3,160.58	606%
TOTAL UTILITIES	\$ 956.06	\$ 1,187.50	\$ (231.44)	81%	\$ 6,577.49	\$ 3,562.50	\$ 3,014.99	185%
Irrigation System	\$ 1,054.20	\$ 83.33	\$ 970.87	1265%	\$ 1,054.20	\$ 250.00	\$ 804.20	422%
Landscaping Contract	\$ 582.75	\$ -	\$ 582.75	-	\$ 7,753.10	\$ 8,333.34	\$ (580.24)	93%
Pest Control	\$ -	\$ 41.67	\$ (41.67)	-	\$ 315.00	\$ 125.00	\$ 190.00	252%
Snow Removal - 6100	\$ -	\$ 3,500.00	\$ (3,500.00)	-	\$ -	\$ 3,500.00	\$ (3,500.00)	-
Tree Services	\$ -	\$ 97.08	\$ (97.08)	-	\$ -	\$ 291.25	\$ (291.25)	-
TOTAL GROUNDS MAINTENANCE	\$ 1,636.95	\$ 3,722.08	\$ (2,085.13)	44%	\$ 9,122.30	\$ 12,499.59	\$ (3,377.29)	73%
Eaves & Downspout Cleaning	\$ -	\$ 91.67	\$ (91.67)	-	\$ -	\$ 275.00	\$ (275.00)	-
Parkade Maintenance	\$ -	\$ 41.67	\$ (41.67)	-	\$ -	\$ 125.00	\$ (125.00)	-
Repairs & Maintenance	\$ 411.62	\$ 576.25	\$ (164.63)	71%	\$ 2,107.87	\$ 1,728.75	\$ 379.12	122%
TOTAL REPAIRS AND MAINTENAI	\$ 411.62	\$ 709.58	\$ (297.96)	58%	\$ 2,107.87	\$ 2,128.75	\$ (20.88)	99%
Reserve Contributions	\$ 5,743.25	\$ 5,743.25	\$ -	100%	\$ 17,229.75	\$ 17,229.75	\$ -	100%
TOTAL RESERVE FUND	\$ 5,743.25	\$ 5,743.25	\$ -	100%	\$ 17,229.75	\$ 17,229.75	\$ -	100%
TOTAL EXPENSES	\$ 18,889.32	\$ 23,430.58	\$ (4,541.26)	81%	\$ 61,578.89	\$ 65,625.09	\$ (4,046.20)	94%
CURRENT SURPLUS (DEFICIT)	\$ 2,125.56	\$ (2,416.67)	\$ 4,542.23	- 88%	\$ 1,465.75	\$ (2,583.34)	\$ 4,049.09	- 57%