

Budget vs. Actuals
Accrual basis
Chaparral Point Adult Village - CCN 9810287 - Chaparral 2023-2024

Description	2023-12-01 - 2023-12-31				2023-09-01 - 2023-12-31			
	MTD Actual	MTD Budget	\$ Var	% Var	YTD Actual	YTD Budget	\$ Var	% Var
REVENUE								
Condominium Fees - Residential	\$ 21,727.84	\$ 21,727.67	\$ 0.17	100%	\$ 86,911.36	\$ 86,910.67	\$ 0.69	100%
TOTAL REVENUE	\$ 21,727.84	\$ 21,727.67	\$ 0.17	100%	\$ 86,911.36	\$ 86,910.67	\$ 0.69	100%
EXPENSES								
Accounting	\$ 2,037.00	\$ -	\$ 2,037.00	-	\$ 2,037.00	\$ 3,000.00	-\$ 963.00	68%
Bank Fees / Charges	\$ -	\$ 4.17	-\$ 4.17	-	\$ -	\$ 16.67	-\$ 16.67	-
Insurance	\$ 4,200.21	\$ 5,267.92	-\$ 1,067.71	80%	\$ 17,393.95	\$ 21,071.67	-\$ 3,677.72	83%
Management Fees	\$ 1,412.25	\$ 1,412.50	-\$ 0.25	100%	\$ 5,649.00	\$ 5,650.00	-\$ 1.00	100%
Office Expense	\$ -	\$ 41.67	-\$ 41.67	-	\$ 540.77	\$ 166.67	\$ 374.10	324%
TOTAL GENERAL/ADMINISTRATIV	\$ 7,649.46	\$ 6,726.25	\$ 923.21	114%	\$ 25,620.72	\$ 29,905.01	-\$ 4,284.29	86%
Garbage Removal	\$ 231.45	\$ 291.67	-\$ 60.22	79%	\$ 965.69	\$ 1,166.67	-\$ 200.98	83%
Organics Composting	\$ 245.70	\$ 291.67	-\$ 45.97	84%	\$ 1,003.80	\$ 1,166.67	-\$ 162.87	86%
Power	\$ 95.76	\$ 83.33	\$ 12.43	115%	\$ 375.35	\$ 333.33	\$ 42.02	113%
Recycling	\$ 420.00	\$ 458.33	-\$ 38.33	92%	\$ 1,680.00	\$ 1,833.33	-\$ 153.33	92%
Water & Sewer	\$ 26.66	\$ 791.67	-\$ 765.01	3%	\$ 1,267.42	\$ 3,166.67	-\$ 1,899.25	40%
TOTAL UTILITIES	\$ 1,019.57	\$ 1,916.67	-\$ 897.10	53%	\$ 5,292.26	\$ 7,666.67	-\$ 2,374.41	69%
Irrigation System	\$ -	\$ 166.67	-\$ 166.67	-	\$ -	\$ 666.67	-\$ 666.67	-
Landscaping Contract	\$ -	\$ -	\$ -	-	\$ 8,919.12	\$ 7,333.34	\$ 1,585.78	122%
Pest Control	\$ -	\$ 83.33	-\$ 83.33	-	\$ 344.40	\$ 333.33	\$ 11.07	103%
Snow Removal - 6100	\$ 3,339.00	\$ 3,666.67	-\$ 327.67	91%	\$ 7,056.00	\$ 7,333.34	-\$ 277.34	96%
Tree Services	\$ -	\$ 125.00	-\$ 125.00	-	\$ 614.25	\$ 500.00	\$ 114.25	123%
TOTAL GROUNDS MAINTENANCE	\$ 3,339.00	\$ 4,041.67	-\$ 702.67	83%	\$ 16,933.77	\$ 16,166.68	\$ 767.09	105%
Eaves & Downspout Cleaning	\$ -	\$ 91.67	-\$ 91.67	-	\$ -	\$ 366.67	-\$ 366.67	-
Parkade Maintenance	\$ -	\$ 83.33	-\$ 83.33	-	\$ -	\$ 333.33	-\$ 333.33	-
Repairs & Maintenance	\$ 1,391.13	\$ 916.67	\$ 474.46	152%	\$ 13,097.58	\$ 3,666.67	\$ 9,430.91	357%
TOTAL REPAIRS AND MAINTENAN	\$ 1,391.13	\$ 1,091.67	\$ 299.46	127%	\$ 13,097.58	\$ 4,366.67	\$ 8,730.91	300%
Reserve Contributions	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 30,805.68	\$ 30,805.67	\$ 0.01	100%
TOTAL RESERVE FUND	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 30,805.68	\$ 30,805.67	\$ 0.01	100%
TOTAL EXPENSES	\$ 21,100.58	\$ 21,477.67	-\$ 377.09	98%	\$ 91,750.01	\$ 88,910.70	\$ 2,839.31	103%
CURRENT SURPLUS (DEFICIT)	\$ 627.26	\$ 250.00	\$ 377.26	-	-\$ 4,838.65	-\$ 2,000.03	-\$ 2,838.62	-