

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

2024-01-01 - 2024-01-31

2023-09-01 - 2024-01-31

Description	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%	\$ 108,639.20	\$ 108,638.33	\$ 0.87	100%
TOTAL REVENUE	\$ 21,727.84	\$ 21,727.67	\$ 0.17	100%	\$ 108,639.20	\$ 108,638.33	\$ 0.87	100%
EXPENSES								
Accounting	\$ -	\$ -	\$ -	-	\$ 2,037.00	\$ 3,000.00	-\$ 963.00	68%
Bank Fees / Charges	\$ -	\$ 4.17	-\$ 4.17	-	\$ -	\$ 20.83	-\$ 20.83	-
Insurance	\$ 4,180.20	\$ 5,267.92	-\$ 1,087.72	79%	\$ 21,574.15	\$ 26,339.58	-\$ 4,765.43	82%
Management Fees	\$ 1,412.25	\$ 1,412.50	-\$ 0.25	100%	\$ 7,061.25	\$ 7,062.50	-\$ 1.25	100%
Office Expense	\$ 73.27	\$ 41.67	\$ 31.60	176%	\$ 614.04	\$ 208.33	\$ 405.71	295%
TOTAL GENERAL/ADMINISTRATIVE	\$ 5,665.72	\$ 6,726.25	-\$ 1,060.53	84%	\$ 31,286.44	\$ 36,631.24	-\$ 5,344.80	85%
Garbage Removal	\$ 263.38	\$ 291.67	-\$ 28.29	90%	\$ 1,229.07	\$ 1,458.33	-\$ 229.26	84%
Organics Composting	\$ 224.70	\$ 291.67	-\$ 66.97	77%	\$ 1,228.50	\$ 1,458.33	-\$ 229.83	84%
Power	\$ 117.82	\$ 83.33	\$ 34.49	141%	\$ 493.17	\$ 416.67	\$ 76.50	118%
Recycling	\$ 420.00	\$ 458.33	-\$ 38.33	92%	\$ 2,100.00	\$ 2,291.67	-\$ 191.67	92%
Water & Sewer	\$ 24.86	\$ 791.67	-\$ 766.81	3%	\$ 1,292.28	\$ 3,958.33	-\$ 2,666.05	33%
TOTAL UTILITIES	\$ 1,050.76	\$ 1,916.67	-\$ 865.91	55%	\$ 6,343.02	\$ 9,583.33	-\$ 3,240.31	66%
Irrigation System	\$ -	\$ 166.67	-\$ 166.67	-	\$ -	\$ 833.33	-\$ 833.33	-
Landscaping Contract	\$ -	\$ -	\$ -	-	\$ 8,919.12	\$ 7,333.34	\$ 1,585.78	122%
Pest Control	\$ -	\$ 83.33	-\$ 83.33	-	\$ 344.40	\$ 416.67	-\$ 72.27	83%
Snow Removal - 6100	\$ 3,339.00	\$ 3,666.67	-\$ 327.67	91%	\$ 10,395.00	\$ 11,000.01	-\$ 605.01	94%
Tree Services	\$ -	\$ 125.00	-\$ 125.00	-	\$ 614.25	\$ 625.00	-\$ 10.75	98%
TOTAL GROUNDS MAINTENANCE	\$ 3,339.00	\$ 4,041.67	-\$ 702.67	83%	\$ 20,272.77	\$ 20,208.35	\$ 64.42	100%
Eaves & Downspout Cleaning	\$ -	\$ 91.67	-\$ 91.67	-	\$ -	\$ 458.33	-\$ 458.33	-
Parkade Maintenance	\$ -	\$ 83.33	-\$ 83.33	-	\$ -	\$ 416.67	-\$ 416.67	-
Repairs & Maintenance	-\$ 6,709.50	\$ 916.67	-\$ 7,626.17	-732%	\$ 6,388.08	\$ 4,583.33	\$ 1,804.75	139%
TOTAL REPAIRS AND MAINTENANCE	-\$ 6,709.50	\$ 1,091.67	-\$ 7,801.17	-615%	\$ 6,388.08	\$ 5,458.33	\$ 929.75	117%
Reserve Contributions	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 38,507.10	\$ 38,507.08	\$ 0.02	100%
TOTAL RESERVE FUND	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 38,507.10	\$ 38,507.08	\$ 0.02	100%
TOTAL EXPENSES	\$ 11,047.40	\$ 21,477.67	-\$ 10,430.27	51%	\$ 102,797.41	\$ 110,388.33	-\$ 7,590.92	93%
CURRENT SURPLUS (DEFICIT)	\$ 10,680.44	\$ 250.00	\$ 10,430.44	-	\$ 5,841.79	-\$ 1,750.00	\$ 7,591.79	-