

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

2024-02-01 - 2024-02-29

2023-09-01 - 2024-02-29

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%	\$ 130,367.04	\$ 130,366.00	\$ 1.04	100%
TOTAL REVENUE	\$ 21,727.84	\$ 21,727.67	\$ 0.17	100%	\$ 130,367.04	\$ 130,366.00	\$ 1.04	100%
EXPENSES								
Accounting	\$ -	\$ -	\$ -	-	\$ 2,037.00	\$ 3,000.00	-\$ 963.00	68%
Bank Fees / Charges	\$ -	\$ 4.17	-\$ 4.17	-	\$ -	\$ 25.00	-\$ 25.00	-
Insurance	\$ 4,200.21	\$ 5,267.92	-\$ 1,067.71	80%	\$ 25,774.36	\$ 31,607.50	-\$ 5,833.14	82%
Management Fees	\$ 1,412.25	\$ 1,412.50	-\$ 0.25	100%	\$ 8,473.50	\$ 8,475.00	-\$ 1.50	100%
Office Expense	\$ 277.46	\$ 41.67	\$ 235.79	666%	\$ 891.70	\$ 250.00	\$ 641.70	357%
TOTAL GENERAL/ADMINISTRATIVE	\$ 5,889.92	\$ 6,726.25	-\$ 836.33	88%	\$ 37,176.56	\$ 43,357.50	-\$ 6,180.94	86%
Garbage Removal	\$ 231.45	\$ 291.67	-\$ 60.22	79%	\$ 1,460.52	\$ 1,750.00	-\$ 289.48	83%
Organics Composting	\$ 224.70	\$ 291.67	-\$ 66.97	77%	\$ 1,453.20	\$ 1,750.00	-\$ 296.80	83%
Power	\$ 98.28	\$ 83.33	\$ 14.95	118%	\$ 591.45	\$ 500.00	\$ 91.45	118%
Recycling	\$ 420.00	\$ 458.33	-\$ 38.33	92%	\$ 2,520.00	\$ 2,750.00	-\$ 230.00	92%
Water & Sewer	\$ 21.61	\$ 791.67	-\$ 770.06	3%	\$ 1,313.89	\$ 4,750.00	-\$ 3,436.11	28%
TOTAL UTILITIES	\$ 996.04	\$ 1,916.67	-\$ 920.63	52%	\$ 7,339.06	\$ 11,500.00	-\$ 4,160.94	64%
Irrigation System	\$ -	\$ 166.67	-\$ 166.67	-	\$ -	\$ 1,000.00	-\$ 1,000.00	-
Landscaping Contract	\$ -	\$ -	\$ -	-	\$ 8,919.12	\$ 7,333.34	\$ 1,585.78	122%
Pest Control	\$ -	\$ 83.33	-\$ 83.33	-	\$ 344.40	\$ 500.00	-\$ 155.60	69%
Snow Removal - 6100	\$ 3,339.00	\$ 3,666.67	-\$ 327.67	91%	\$ 13,734.00	\$ 14,666.68	-\$ 932.68	94%
Tree Services	\$ -	\$ 125.00	-\$ 125.00	-	\$ 614.25	\$ 750.00	-\$ 135.75	82%
TOTAL GROUNDS MAINTENANCE	\$ 3,339.00	\$ 4,041.67	-\$ 702.67	83%	\$ 23,611.77	\$ 24,250.02	-\$ 638.25	97%
Eaves & Downspout Cleaning	\$ -	\$ 91.67	-\$ 91.67	-	\$ -	\$ 550.00	-\$ 550.00	-
Parkade Maintenance	\$ -	\$ 83.33	-\$ 83.33	-	\$ -	\$ 500.00	-\$ 500.00	-
Repairs & Maintenance	\$ 1,041.90	\$ 916.67	\$ 125.23	114%	\$ 7,429.98	\$ 5,500.00	\$ 1,929.98	135%
TOTAL REPAIRS AND MAINTENANCE	\$ 1,041.90	\$ 1,091.67	-\$ 49.77	95%	\$ 7,429.98	\$ 6,550.00	\$ 879.98	113%
Reserve Contributions	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 46,208.52	\$ 46,208.50	\$ 0.02	100%
TOTAL RESERVE FUND	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 46,208.52	\$ 46,208.50	\$ 0.02	100%
TOTAL EXPENSES	\$ 18,968.28	\$ 21,477.67	-\$ 2,509.39	88%	\$ 121,765.89	\$ 131,866.02	-\$ 10,100.13	92%
CURRENT SURPLUS (DEFICIT)	\$ 2,759.56	\$ 250.00	\$ 2,509.56	-	\$ 8,601.15	-\$ 1,500.02	\$ 10,101.17	-