

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

2024-03-01 - 2024-03-31

2023-09-01 - 2024-03-31

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%	\$ 152,094.88	\$ 152,093.67	\$ 1.21	100%
TOTAL REVENUE	\$ 21,727.84	\$ 21,727.67	\$ 0.17	100%	\$ 152,094.88	\$ 152,093.67	\$ 1.21	100%
EXPENSES								
Accounting	\$ -	\$ -	\$ -	-	\$ 2,037.00	\$ 3,000.00	-\$ 963.00	68%
Bank Fees / Charges	\$ -	\$ 4.17	-\$ 4.17	-	\$ -	\$ 29.17	-\$ 29.17	-
Insurance	\$ 4,200.21	\$ 5,267.92	-\$ 1,067.71	80%	\$ 29,974.57	\$ 36,875.42	-\$ 6,900.85	81%
Management Fees	\$ 1,412.25	\$ 1,412.50	-\$ 0.25	100%	\$ 9,885.75	\$ 9,887.50	-\$ 1.75	100%
Office Expense	\$ 24.92	\$ 41.67	-\$ 16.75	60%	\$ 916.62	\$ 291.67	\$ 624.95	314%
TOTAL GENERAL/ADMINISTRATIVE	\$ 5,637.38	\$ 6,726.25	-\$ 1,088.87	84%	\$ 42,813.94	\$ 50,083.76	-\$ 7,269.82	85%
Garbage Removal	\$ 231.45	\$ 291.67	-\$ 60.22	79%	\$ 1,691.97	\$ 2,041.67	-\$ 349.70	83%
Organics Composting	\$ 224.70	\$ 291.67	-\$ 66.97	77%	\$ 1,677.90	\$ 2,041.67	-\$ 363.77	82%
Power	\$ 100.82	\$ 83.33	\$ 17.49	121%	\$ 692.27	\$ 583.33	\$ 108.94	119%
Recycling	\$ 420.00	\$ 458.33	-\$ 38.33	92%	\$ 2,940.00	\$ 3,208.33	-\$ 268.33	92%
Water & Sewer	\$ 23.10	\$ 791.67	-\$ 768.57	3%	\$ 1,336.99	\$ 5,541.67	-\$ 4,204.68	24%
TOTAL UTILITIES	\$ 1,000.07	\$ 1,916.67	-\$ 916.60	52%	\$ 8,339.13	\$ 13,416.67	-\$ 5,077.54	62%
Irrigation System	\$ -	\$ 166.67	-\$ 166.67	-	\$ -	\$ 1,166.67	-\$ 1,166.67	-
Landscaping Contract	\$ -	\$ -	\$ -	-	\$ 8,919.12	\$ 7,333.34	\$ 1,585.78	122%
Pest Control	\$ -	\$ 83.33	-\$ 83.33	-	\$ 344.40	\$ 583.33	-\$ 238.93	59%
Snow Removal - 6100	\$ 3,439.17	\$ 3,666.67	-\$ 227.50	94%	\$ 17,173.17	\$ 18,333.35	-\$ 1,160.18	94%
Tree Services	\$ -	\$ 125.00	-\$ 125.00	-	\$ 614.25	\$ 875.00	-\$ 260.75	70%
TOTAL GROUNDS MAINTENANCE	\$ 3,439.17	\$ 4,041.67	-\$ 602.50	85%	\$ 27,050.94	\$ 28,291.69	-\$ 1,240.75	96%
Eaves & Downspout Cleaning	\$ -	\$ 91.67	-\$ 91.67	-	\$ -	\$ 641.67	-\$ 641.67	-
Parkade Maintenance	\$ -	\$ 83.33	-\$ 83.33	-	\$ -	\$ 583.33	-\$ 583.33	-
Repairs & Maintenance	\$ 4,650.98	\$ 916.67	\$ 3,734.31	507%	\$ 12,080.96	\$ 6,416.67	\$ 5,664.29	188%
TOTAL REPAIRS AND MAINTENANCE	\$ 4,650.98	\$ 1,091.67	\$ 3,559.31	426%	\$ 12,080.96	\$ 7,641.67	\$ 4,439.29	158%
Reserve Contributions	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 53,909.94	\$ 53,909.92	\$ 0.02	100%
TOTAL RESERVE FUND	\$ 7,701.42	\$ 7,701.42	\$ 0.00	100%	\$ 53,909.94	\$ 53,909.92	\$ 0.02	100%
TOTAL EXPENSES	\$ 22,429.02	\$ 21,477.67	\$ 951.35	104%	\$ 144,194.91	\$ 153,343.71	-\$ 9,148.80	94%
CURRENT SURPLUS (DEFICIT)	-\$ 701.18	\$ 250.00	-\$ 951.18	-	\$ 7,899.97	-\$ 1,250.04	\$ 9,150.01	-