

Annual Budget
Chaparral Adult Village CC 9810287
2017 Budget: September 1, 2016- August 31, 2017

Account #	Account Description	Annual Budget Amount
<u>Revenue</u>		
40100-9810287	Condominium Contributions	\$169,666.63
	Total Revenue:	\$169,666.63
<u>Expenses</u>		
50100-9810287	Audit and Legal	\$1,900.00
51100-9810287	Management & Accounting	\$14,172.00
53100-9810287	Supplies & Stationery Charges	\$900.00
55100-9810287	Electricity	\$1,300.00
56100-9810287	Water & Sewer	\$4,852.00
59100-9810287	Solid Waste Removal	\$1,100.00
59200-9810287	Recycling Fees	\$4,800.00
61100-9810287	Plumbing & Mechanical Contract	\$1,200.00
62110-9810287	Electrical Maintenance Extra	\$250.00
67100-9810287	Building Repairs & Maintenance	\$10,000.00
67200-9810287	Building Repairs & Maintenance Misc.	\$6,149.13
67600-9810287	Road & Parking Maintenance	\$500.00
72100-9810287	Landscaping Contract	\$24,696.00
72110-9810287	Landscaping Improvement & Repairs	\$1,500.00
73100-9810287	Snow Removal Contract	\$11,287.50
73110-9810287	Snow Removal Extra	\$2,500.00
76100-9810287	Irrigation System Maintenance	\$1,200.00
85100-9810287	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$27,360.00
91100-9810287	Provision for Replacement	\$54,000.00
	Total Expenses:	\$169,666.63
	Net Income:	\$0.00