

Annual Budget
Chaparral Adult Village CC 9810287
Budget: September 1, 2018- August 31, 2019 approved

From Sep 01, 2018 to Aug 31, 2019

Account #	Account Description	Annual Budget Amount
<u>Revenue</u>		
40100-9810287	Condominium Contributions	\$183,232.00
	Total Revenue:	\$183,232.00
<u>Expenses</u>		
50100-9810287	Audit and Legal	\$2,015.00
51100-9810287	Management & Accounting	\$15,030.00
53100-9810287	Supplies & Stationery Charges	\$1,000.00
55100-9810287	Electricity	\$1,050.00
56100-9810287	Water & Sewer	\$8,000.00
59100-9810287	Solid Waste Removal	\$2,400.00
59200-9810287	Recycling Fees	\$5,040.00
59300-9810287	Composting fee	\$3,120.00
62110-9810287	Electrical Maintenance Extra	\$250.00
67100-9810287	Building Repairs & Maintenance	\$10,109.00
67600-9810287	Road & Parking Maintenance	\$500.00
68300-9810287	Pest Control	\$1,500.00
72100-9810287	Landscaping Contract	\$20,034.00
72110-9810287	Landscaping Improvement & Repairs	\$4,500.00
73100-9810287	Snow Removal Contract	\$20,034.00
73110-9810287	Snow Removal Extra	\$4,000.00
76100-9810287	Irrigation System Maintenance	\$1,700.00
85100-9810287	Property, Liability, D&O, Fidelity Insurance & Appraisal	\$26,250.00
91100-9810287	Provision for Replacement	\$56,700.00
	Total Expenses:	\$183,232.00
	Net Income:	\$0.00

Approved CEA Fee Schedule

Chaparral Adult Village CC 9810287

For Fiscal Year: Sep 01, 2018 - Aug 31, 2019

Site Name	Unit No	Legal / Lot #	Unit Factor	Parking Factor	Locker Factor	Total Monthly Amt	Total Annual Fees
Chaparral Adult Village CC 9810287	002	40	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	003	41	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	006	39	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	007	42	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	010	38	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	011	43	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	014	37	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	015	44	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	018	36	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	019	45	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	022	35	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	023	46	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56

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Site Name	Unit No	Legal / Lot #	Unit Factor	Parking Factor	Locker Factor	Total Monthly Amt	Total Annual Fees
Chaparral Adult Village CC 9810287	027	47	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	031	48	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	035	1	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	039	2	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	043	3	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	047	4	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	051	5	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	052	34	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	055	6	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	056	33	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	059	7	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	060	32	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20

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Site Name	Unit No	Legal / Lot #	Unit Factor	Parking Factor	Locker Factor	Total Monthly Amt	Total Annual Fees
Chaparral Adult Village CC 9810287	063	8	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	064	31	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	067	9	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	071	10	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	075	11	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	079	12	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	083	13	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	087	14	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	091	15	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	095	16	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	098	30	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	099	17	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20

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Site Name	Unit No	Legal / Lot #	Unit Factor	Parking Factor	Locker Factor	Total Monthly Amt	Total Annual Fees
Chaparral Adult Village CC 9810287	100	29	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	103	18	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	107	19	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	108	28	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	111	20	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	112	27	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	115	21	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	119	22	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	132	26	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	133	23	0.02080000	0.00000000	0.00000000	\$317.60	\$3,811.20
Chaparral Adult Village CC 9810287	134	25	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Chaparral Adult Village CC 9810287	137	24	0.02090000	0.00000000	0.00000000	\$319.13	\$3,829.56
Total:			1.00000000	0.00000000	0.00000000	\$15,269.28	\$183,231.36