

CHATEAU CHAPARRAL OWNERS ASSOCIATION
Funds Available 2024 - Revised March 7, 2024

March Change

EXEMPT INCOME

Dues & Assessments (\$1,355/lot)	\$ 414,630.00	
Fines, Penalties and Late Charges	\$ 3,000.00	
TOTAL EXEMPT INCOME		\$ 417,630.00

NON EXEMPT INCOME

Interest Income	\$ 50.00	
Scott Strouther (use of dumpsters)	\$ 360.00	
Laundry Income	\$ 4,500.00	
Social Committee	\$ 500.00	
Right-of-Way Income	\$ 225.00	
TOTAL NON EXEMPT INCOME		\$ 5,635.00

TOTAL PROJECTED 2024 INCOME \$ 423,265.00

* Carry-over from 2023 General Fund	\$ 37,657.00	\$ (7,656.00)
* Carry-over from 2023 Kitchen account	\$ 2,462.00	\$ (38.00)
Carry-over from 2023 Sewer Assessments	\$ 74,912.00	\$ 5,844.00
TOTAL FUNDS AVAILABLE FOR 2024	\$ 538,296.00	\$ (1,850.00)

* Final figures for the projected carry-over from 2023 as adjusted at the end of the fiscal year.
 Other adjustments will then be required to balance the final budget (income budget = expense budget).