CHATEAU CHAPARRAL OWNERS ASSOCIATION Income Budget 2026

(Total Assessments \$1,600 = 133.33/Month)

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EXEMPT INCOME		ļ				Propos	ed
Dues &	(\$1,600/Lot)	\$489,600.00				
Fines, Penalties and Late Charges				\$2,000.00			
Membership Fees				\$7,800.00			
	TOTAL EX	MPT INCOME			\$499,400.00		
NON EXEMPT INCO) NE	1					
				φ <u>ε</u> ΕΟ 00			
	Interest Income			\$550.00			
	trouther (use o	of dumpsters	5)	\$360.00			
	Laundry Income			\$8,000.00			
Social	Social Committee			\$700.00			
Right-of-Way Income				\$500.00			
	TOTAL NO	N EXPEMPT	INCOME		\$10,110.00		
	TOTAL PROJECTED 20			25 INCOME			\$509,510.00
* Carry-over from 2025 General Fu		und				\$	25,000.00
* Carry-over from 2025 Kitchen account						\$	2,826.00
*Carry-over from 2025 Sewer Assessments					\$	70,000.00	
		TOTAL FUNDS AVAILABLE FOR 2026					\$607,336.00
* Estimated figures	I s for the carry-o	l over from 20	<u>l</u> 25.				
				nal budget (income	hudget = expense	- hudget	.)