

CHATEAU CHAPARRAL OWNERS ASSOCIATION

Proposed Funds Available 2025

(Total Assessments \$1,508 = 125.67/Month)

EXPEMPT INCOME						
	Dues & Assessments (\$1,508/Lot)				\$461,448.00	
	Fines, Penalties and Late Charges				\$4,000.00	
	Membership Fees				\$6,120.00	
		TOTAL EXEMPT INCOME				\$471,568.00
NON EXEMPT INCOME						
	Interest Income				\$550.00	
	Scott Strouther (use of dumpsters)				\$360.00	
	Laundry Income				\$5,800.00	
	Social Committee				\$700.00	
	Right-of-Way Income				\$225.00	
		TOTAL NON EXPEMPT INCOME				\$7,635.00
			TOTAL PROJECTED 2025 INCOME			\$479,203.00
* Projected carry-over from 2024 General Fund						
						\$8,452.00
* Projected carry-over from 2024 Kitchen account						
						\$2,500.00
Projected carry-over from 2024 Sewer Assessments						
						\$76,659.00
			TOTAL FUNDS AVAILABLE FOR 2025			\$566,814.00
* Final figures for the projected carry-over from 2024 will be adjusted at the end of the fiscal year.						
Other adjustments will then be required to balance the final budget (income budget = expense budget).						