

CHATEAU CHAPARRAL OWNERS ASSOCIATION

January Budget Realignment 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			<b>\$479,203.00</b>
* Carry-over from 2024 General Fund						
						\$17,522.00
* Carry-over from 2024 Kitchen account						
						\$5,533.00
* Carry-over from 2024 Sewer Assessments						
						\$94,470.00
			TOTAL FUNDS AVAILABLE FOR 2025			<b>\$596,728.00</b>
* Final figures for the carry-over from 2024.						
Other adjustments will then be required to balance the final budget (income budget = expense budget).						