

**CHATEAU CHAPARRAL OWNERS ASSOCIATION**  
**Proposed Funds Available 2024**

EXPEMPT 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 EXPEMPT INCOME		\$ 5,635.00

TOTAL PROJECTED 2024 INCOME \$ 423,265.00

\* Projected carry-over from 2023 General Fund \$ 45,313.00

\* Projected carry-over from 2023 Kitchen account \$ 2,500.00

Projected carry-over from 2023 Sewer Assessments \$ 69,068.00

**TOTAL FUNDS AVAILABLE FOR 2024 \$ 540,146.00**

\* Final figures for the projected carry-over from 2023 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).