

CHATEAU CHAPARRAL OWNERS ASSOCIATION
Proposed Funds Available 2023
January 26, 2023 Revisions

EXEMPT INCOME

Dues and Assessments (\$1,355/lot)	\$ 414,630
Fines, Penalties, and Late Charges	<u>5,000</u>
TOTAL EXEMPT INCOME	\$419,630

NON EXEMPT INCOME

Interest Income	50
Scott Strouther (use of dumpsters)	360
Laundry Income	6,500
Lodge Income	
Social Committee	500
Right-of-Way Income	<u>225</u>
TOTAL NON EXEMPT INCOME	\$ 7,635

TOTAL PROJECTED 2023 INCOME \$427,265

- * Projected carry-over from 2022 General Fund \$34,000 6,811
- * Projected carry-over from 2022 Kitchen Account 2,500 2,651
- * Projected carry-over from 2022 Sewer Assessments \$57,020 56,021

TOTAL FUNDS AVAILABLE FOR 2023 ~~\$520,785~~ 492,748

* Final figures for the projected carry-over from 2022 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)