

CHATEAU CHAPARRAL OWNERS ASSOCIATION
Funds Available 2022 – Revised 1/17/2022

EXEMPT INCOME

Dues and Assessments (\$1,235 \$1,105/lot)	\$377,910	338,130
Fines, Penalties, and Late Charges		3,400
TOTAL EXEMPT INCOME	\$381,310	341,530

NON EXEMPT INCOME

Interest Income		90
Scott Strouther (use of dumpsters)		360
Laundry Income (estimating ½ if able to open next summer)		6,500
Lodge Income		
Social Committee		500
Right-of-Way Income		225
TOTAL NON EXEMPT INCOME	\$	7,675

TOTAL PROJECTED 2022 INCOME ~~\$388,985~~ **349,205**

- * Projected carry-over from 2021 General Fund \$15,000 22,161
- * Projected carry-over from 2021 Kitchen Account 2,835
- * Projected carry-over from 2021 Sewer Assessments \$50,000 54,157

TOTAL FUNDS AVAILABLE FOR 2022 ~~\$453,985~~ **428,358**

* Final figures for the projected carry-over from 2021 ~~will be~~ **have been** adjusted at the end of the fiscal year. Other adjustments ~~will then be~~ **are** required to balance the final budget (income budget = expense budget) **and are shown on the revised Expense Budget.**

Projected carry-over adjustments are based on account balances on 12/31/2021:

General Fund Balance = \$37,142
 - 14,981 (Accounts paid ahead)
 \$22,161

Kitchen Account Balance = \$2,835

Sewer Fund Balance = \$54,157