

**CHATEAU CHAPARRAL OWNERS ASSOCIATION
Proposed Funds Available 2022**

EXEMPT INCOME

Dues and Assessments (\$1,235/lot)	\$377,910
Fines, Penalties, and Late Charges	<u>3,400</u>
TOTAL EXEMPT INCOME	\$381,310

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	<u>225</u>
TOTAL NON EXEMPT INCOME	\$ 7,675

TOTAL PROJECTED 2022 INCOME \$388,985

- * Projected carry-over from 2021 General Fund
\$15,000
- * Projected carry-over from 2021 Sewer Assessments
\$50,000

TOTAL FUNDS AVAILABLE FOR 2022 \$453,985

* Final figures for the projected carry-over from 2021 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).

