CHATEAU CHAPARRAL OWNERS ASSOCIATION
Proposed Funds Available 2023

EXEMPT INCOME		
Dues and Assessments ($1,355/lot)		$ 414,630
Fines, Penalties, and Late Charges		5,000
	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		225
	TOTAL NON EXEMPT INCOME	$ 7,635
	TOTAL PROJECTED 2023 INCOME	**$**427,265
* Projected carry-over from 2022 General Fund		$34,000
* Projected carry-over from 2022 Kitchen Account		2,500
* Projected carry-over from 2022 Sewer Assessments		$57,020
TOTAL FUNDS AVAILABLE FOR 2023		**$520,785**

* 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)