

**Fiscal 2025**  
**(April 1, 2024 to March 31, 2025)**  
**Budget**  
**for**  
**Drum Point Village West, CAI**

**Projected Revenue & Support**

Misc Income	1,260	
Capital Contributions by New Unit Owners	2,000	
Prior FY Operating Fund Surplus	84,530	
Recovery of Bad Debt from Prior Periods	4,140	
Common Assessments	233,700	(\$205/unit/mo.)
	<b>325,630</b>	
<b>Total Revenue &amp; Support</b>	<b>\$ 325,630</b>	

**Projected Expenses & Allocations**

**Operating Fund**

Allowance for Doubtful Accounts (Bad Debt)	8,940
Snow Removal	41,200
Critter & Pest Control	14,000
Office Supplies	400
Postage	600
Telephone	240
Web Presence	200
Bank Fees	20
Miscellaneous Expenses	374
Repairs & Maintenance	36,500
Legal Fees & ADR	1,500
Engineering Fees	6,100
Bookeeping	5,400
Auditing Fees	2,100
Insurance	62,876
Irrigation Maint and Supplies	6,000
Lawn, Landscape and Trees	70,000
Taxes and Registration Fees	3,100
Utilites - Electric	1,300
<b>Total Operating Fund</b>	<b>\$ 260,850</b>

**Replacement (Reserve) Fund Allocations**

Siding	14,730
Roofing	35,200
Fencing	2,200
Driveways and Sidewalks	11,550
Well Pump	1,100
<b>Total Replacement (Reserve) Fund Allocations</b>	<b>\$ 64,780</b>

**Total Projected Expenses & Allocations** **\$ 325,630**