

**Fiscal 2023**  
**(April 1, 2022 to March 31, 2023)**  
**Budget**  
**for**  
**Drum Point Village West, CAI**

**Projected Revenue & Support**

Misc Income	1,250	
Capital Contributions by New Unit Owners	6,000	
Prior FY Operating Fund Surplus	72,939	
Recovery of Bad Debt from Prior Periods	500	
Common Assessments	233,700	(\$205/unit/mo.)
<b>Total Revenue &amp; Support</b>	<b>\$ 314,389</b>	

**Projected Expenses & Allocations**

**Operating Fund**

Allowance for Doubtful Accounts (Bad Debt)	11,520	
Snow Removal	48,695	*
Critter & Pest Control	11,000	
Office Supplies	400	
Postage	500	
Telephone	205	
Web Presence	180	
Bank Fees	60	
Miscellaneous Expenses	454	
Repairs & Maintenance	35,500	
Legal Fees & ADR	1,500	
Bookkeeping	5,400	
Auditing Fees	2,700	
Insurance	42,134	
Irrigation Maint and Supplies	6,000	
Lawn, Landscape and Trees	88,000	
Taxes and Registration Fees	50	
Utilities - Electric	1,200	
<b>Total Operating Fund</b>	<b>\$ 255,498</b>	

**Replacement (Reserve) Fund Allocations**

Siding	13,391	
Roofing	32,000	
Fencing	2,000	
Driveways and Sidewalks	10,500	
Well Pump	1,000	
<b>Total Replacement (Reserve) Fund Allocations</b>	<b>\$ 58,891</b>	

**Total Projected Expenses & Allocations** **\$ 314,389**

\* Plus \$1,305 of Deferred Snow Expense available for FY2023

Approved at a Public Meeting of the Homeowners on April 25, 2022