

**Fiscal 2019**  
**(April 1, 2018 to March 31, 2019)**  
**Budget**  
**for**  
**Drum Point Village West, CAI**

**Projected Revenue & Support**

Misc Income	3,500	
Capital Contributions by New Unit Owners	2,000	
Prior FY Operating Fund Surplus	33,140	
Recovery of Bad Debt from Prior Periods	2,000	
Common Assessments	216,600	(\$190/unit/mo.)
<b>Total Revenue &amp; Support</b>	<b>\$ 257,240</b>	

**Projected Expenses & Allocations**

**Operating Fund**

Allowance for Doubtful Accounts (Bad Debt)	10,800	
Snow Removal	-	*
Critter & Pest Control	11,500	
Office Supplies	300	
Postage	450	
Telephone	200	
Document Storage	960	
Web Presence	100	
Bank Fees	48	
Miscellaneous Expenses	100	
Repairs & Maintenance	15,000	
Legal Fees & ADR	1,500	
Bookkeeping	3,600	
Auditing Fees	1,800	
Insurance	32,840	
Irrigation Maint and Supplies	9,500	
Lawn, Landscape and Trees	61,842	
Taxes and Registration Fees	600	
Utilites - Electric	1,200	
Operating Surplus	47,009	
<b>Total Operating Fund</b>	<b>\$ 199,349</b>	

**Replacement (Reserve) Fund Allocations**

Siding	13,391	
Roofing	32,000	
Fencing	1,000	
Driveways and Sidewalks	10,500	
Well Pump	1,000	
<b>Total Replacement (Reserve) Fund Allocations</b>	<b>\$ 57,891</b>	

**Total Projected Expenses & Allocations** **\$ 257,240**

\* \$50,000 of deferred snow expense available for FY2019

As adopted by the Board of Trustees at a public meeting on March 16, 2018