

Fiscal 2025
(April 1, 2025 to March 31, 2026)
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	45,521	
Recovery of Bad Debt from Prior Periods	2,670	
Common Assessments	256,500	(\$225/unit/mo.)
Total Revenue & Support	\$ 307,951	

Projected Expenses & Allocations

Operating Fund

Allowance for Doubtful Accounts (Bad Debt)	6,240	
Snow Removal	32,535	<-- Increase by \$12,535
Critter & Pest Control	12,000	
Office Supplies	400	
Postage	650	
Telephone	324	
Web Presence	200	
Bank Fees	20	
Miscellaneous Expenses	331	
Repairs & Maintenance	25,250	
Legal Fees & ADR	500	
Engineering Fees	-	
Bookeeping	5,400	
Auditing Fees	1,900	
Insurance	69,956	
Irrigation Maint and Supplies	6,000	
Lawn, Landscape and Trees	70,000	
Taxes and Registration Fees	3,900	
Utilites - Electric	1,200	
Total Operating Fund	\$ 236,806	

Replacement (Reserve) Fund Allocations

\$ 71,145 **<-- Reduce by \$12,535**

Total Projected Expenses & Allocations

\$ 307,951