

**Fiscal 2010
Budget
for
Drum Point Village West, CAI**

Projected Revenue & Support

Misc Income	3,000	
Capital Contributions by New Unit Owners	1,000	
Common Assessments	171,000	(\$150/unit/mo.)
Total Revenue & Support	\$ 175,000	

Projected Expenses & Reserve Allocations

Operating Fund

Allowance for Doubtful Accounts	3,000
Snow Removal	20,000
Critter & Pest Control	9,850
Office Supplies	350
Postage	350
Telephone	200
Web Presence	35
Miscellaneous Expenses	250
Repairs & Maintenance	20,675
Legal Fees & ADR	1,500
Bookeeping	3,600
Accounting Fees	1,800
Insurance	22,000
Irrigation Maint and Supplies	4,500
Lawn, Landscape and Trees	54,000
Taxes and Registration Fees	25
Utilites - Electric	1,000
Utilites - Water	5,000
Total Operating Fund	\$ 148,135

Replacement Fund Allocations

Internal Debt Service for Well Drilling Loan	5,000
Siding	10,213
Roofing	11,652
Total Replacement Fund Allocations	\$ 26,865

Total Projected Expenses & Reserve Allocations

\$ 175,000

As adopted by the Board of Trustees at the annual meeting of the homeowners on March 27, 2009