

**Devon's Glen Homeowners Association, Inc.**  
**January 1, 2022 - December 31, 2022 Approved Budget**

|   | 2021<br>BUDGET<br>APPROVED | 2022<br>BUDGET<br>APPROVED |
|---|----------------------------|----------------------------|
| Operating @ 97 Units / Homes                |                            |                            |
| <b>Income</b>                               |                            |                            |
| Assessment Revenue - 97 Units               | \$ 20,633.00               | \$ 21,664.00               |
| Prior Year Surplus/Other Revenue            | \$ -                       | \$ -                       |
| <b>Total Assessment Revenue:</b>            | <b>\$ 20,633.00</b>        | <b>\$ 21,664.00</b>        |
| <b>Expense</b>                              |                            |                            |
| <b>General &amp; Administrative:</b>        |                            |                            |
| 5000 Bookkeeping                            | \$ 1,800.00                | \$ 1,800.00                |
| 5010 Office Exp (copies/postage/env/labels) | \$ 550.00                  | \$ 550.00                  |
| 5025 Newsletter/Bulletin Board              | \$ 100.00                  | \$ 100.00                  |
| 5030 CPA / Tax Preparation                  | \$ 250.00                  | \$ 250.00                  |
| 5040 Licenses/Permits/Corp Report           | \$ 100.00                  | \$ 100.00                  |
| 5045 Website                                | \$ 160.00                  | \$ 260.00                  |
| 5050 Insurance Master Policy                | \$ 1,385.00                | \$ 1,385.00                |
| 5100 Professional Fees                      | \$ -                       | \$ 231.00                  |
| 7000 Miscellaneous                          | \$ 600.00                  | \$ 600.00                  |
| <b>TOTAL Administrative:</b>                | <b>\$ 4,945.00</b>         | <b>\$ 5,276.00</b>         |
| <b>Landscape &amp; Grounds Maintenance:</b> |                            |                            |
| 6010 Lawn Contract                          | \$ 4,200.00                | \$ 4,200.00                |
| 6015 Lawn Fertilization/Weed Control        | \$ 500.00                  | \$ 500.00                  |
| 6020 Irrigation Service/Repairs             | \$ 250.00                  | \$ 250.00                  |
| 6025 Mulch/Sod Replacement                  | \$ 1,000.00                | \$ 1,000.00                |
| 6040 Oak Tree Trimming                      | \$ 700.00                  | \$ 700.00                  |
| 6060 Palm Tree Trimming                     | \$ 3,500.00                | \$ 3,800.00                |
| 6065 Tree Fertilization                     | \$ -                       | \$ 400.00                  |
| 6050 Lake Maintenance                       | \$ 2,160.00                | \$ 2,160.00                |
| <b>TOTAL Landscape/Grounds Maintenance:</b> | <b>\$ 12,310.00</b>        | <b>\$ 13,010.00</b>        |
| <b>General Ground Maintenance:</b>          |                            |                            |
| 6055 Common Sidewalk/Apron Cleaning         | \$ 1,500.00                | \$ 1,500.00                |
| 7400 Lights/Panels Repair                   | \$ 638.00                  | \$ 638.00                  |
| 7500 Retaining/Walls, Repair, Cleaned/Paint | \$ 600.00                  | \$ 600.00                  |
| <b>TOTAL General Grounds Maint:</b>         | <b>\$ 2,738.00</b>         | <b>\$ 2,738.00</b>         |
| <b>Utilities</b>                            |                            |                            |
| 8010 Electric                               | \$ 400.00                  | \$ 400.00                  |
| 8020 Reclaim Water Irrigation               | \$ 240.00                  | \$ 240.00                  |
| <b>TOTAL Utilities</b>                      | <b>\$ 640.00</b>           | <b>\$ 640.00</b>           |
| <b>Total Expenses</b>                       | <b>\$ 20,633.00</b>        | <b>\$ 21,664.00</b>        |
| <b>Assessment per house (97 units)</b>      | <b>\$ 212.71</b>           | <b>\$ 223.34</b>           |