

**Devonshire at Kipling Estates
Approved 2017 Budget**

INCOME

Assessment Income	140,760.00
Interest Income	0.00
Late Fee Income	0.00
Legal Income	0.00
NSF Fee Income	0.00
Violation Income	0.00
Total Income	140,760.00

EXPENSE

Foreclosure/Bad Debt Write Off	0.00
Grub Control	900.00
Insurance Expense	3,230.00
Landscaping Contract	50,730.00
Landscape repair/replacements	5,600.00
Mulch	13,832.00
Stone Wall Replacement	0.00
Lawn Aeration	0.00
Legal Fees-Delinquencies	275.00
Legal Fees-General	275.00
Management Fees	8,348.00
NSF Charges	0.00
Office Supplies	100.00
Other Taxes & Fees	50.00
Postage and Printing	720.00
Rental Maintenance	0.00
Repairs and Maintenance	350.00
Reserve Account Transfers	48,000.00
Snow Extras	0.00
Tax Filing Fees	350.00
Vacant lot/creek cutting	0.00
Tree Mntnce&Replacement	8,000.00
Driveway Sealant	0.00
Total Expense	140,760.00

Assessment/Unit/Month 115.00

Reserve Budget

Driveway replace	24,300.00
Sidewalk Replacement	1,750.00
Guardhouse Repair	500.00
Temporary walk on Augusta	700.00
Add'l Landscape at creek	750.00
Timber/Stone wall replcemnt	4,000.00
Mulch	8,000.00
Sealcoat driveways	8,000.00
Creek Maintenance	0.00
Reserve Study	0.00
TOTAL RESERVE 2017	48,000.00