

**Tamarack Farms Homeowners Association Annual Budget for 2012**

Account	Association Functions	Utilities	Insurance Liability	Landscaping Service	Landscaping Other	Management Agency	Maintenance	Legal	Supplies	Taxes	Line Total
Annual Meetings -Room Rental	\$25										\$25
Cobb Utilities - Water		\$800									\$800
Cobb Utilities - Electric		\$200									\$200
Lawn Care Service (A&A ProLandscaping) (\$517/mo)				\$6,204							\$6,204
Initial Mulch & Installation (Sign & 4 islands) (1- time)					\$1,800						\$1,800
Entrance Areas (Part 1 of 3)					\$1,718						\$1,718
Left Side (Part 2 of 3) (\$4100) DEFERRED to 2013					DEFERRED						\$0
Right Side (Part 3 of 3) (\$2200) DEFERRED to 2013					DEFERRED						\$0
Fence Removal DEFERRED to 2015+							DEFERRED				\$0
Natural Fenceline (Part 2 and 3 Reserves- 2 years)							\$4,000				\$4,000
Georgia Income Tax										\$10	\$10
Internal Revenue Service (IRS)										\$75	\$75
Management Agency Fees						\$4,080					\$4,080
Property Insurance			\$775								\$775
Rome and Associates P.C.								\$500			\$500
Sec. of State, GA, Corp Registration Fee								\$50			\$50
Office Supplies/Printing/Postage									\$100		\$100
Financial Reserves	\$2,500										\$2,500
<b>Totals</b>	<b>\$2,525</b>	<b>\$1,000</b>	<b>\$775</b>	<b>\$6,204</b>	<b>\$3,518</b>	<b>\$4,080</b>	<b>\$4,000</b>	<b>\$550</b>	<b>\$100</b>	<b>\$85</b>	<b>\$22,837</b>

Revenue/Expenditure Summary	Credits	Debits
Special Assessment for 48 homes	\$18,000	
Balance Forward (2011)	\$8,400	
Estimated Sep-Dec Expenses		\$2,700
Mgt Agency Fees (Oct - Dec) (\$340x2.5)		\$850
2012 Expenses		\$22,837
<b>Totals</b>	<b>\$26,400</b>	<b>\$26,387</b>

<b>2012 Annual Assessment Dues</b>	<b>\$375</b>
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Balance Summary	Totals
Net Balance Projected for End of 2012	\$13

**Payment Plan Options**

	Amount Due	Due Date	Amount Due	Due Date	Amount Due	Due Date	Amount Due	Due Date	Amount Due	Due Date	Amount Due	Due Date
Plan A	\$375	1-Jan-12		1-Feb-12		1-Mar-12		1-Apr-12		1-May-12		1-Jun-12
Plan B	\$350	1-Jan-12	\$25	1-Feb-12		1-Mar-12		1-Apr-12		1-May-12		1-Jun-12
Plan C	\$325	1-Jan-12	\$25	1-Feb-12	\$25	1-Mar-12		1-Apr-12		1-May-12		1-Jun-12
Plan D	\$300	1-Jan-12	\$25	1-Feb-12	\$25	1-Mar-12	\$25	1-Apr-12		1-May-12		1-Jun-12
Plan E	\$250	1-Jan-12	\$25	1-Feb-12	\$30	1-Mar-12	\$30	1-Apr-12	\$20	1-May-12	\$20	1-Jun-12
Plan F	\$225	1-Jan-12	\$25	1-Feb-12	\$50	1-Mar-12	\$25	1-Apr-12	\$25	1-May-12	\$25	1-Jun-12