

**Tall Oaks Owners Association
2011 Budget**

Category	Account	10-11 Budget	10-11 Spend YTD	Projected Spend	Proposed 11-12 Budget
Spending					
Common Area / Landscaping					
	Annual flowers	500	711	711	750
	Fertilization	2,000	1,077	1,077	1,115
	Gazebo maintenance	1,500	-	-	1,300
	Landscape replacements	2,400	-	5,898	2,400
	Mosquito abatement	500	219	219	500
	Mulch	7,500	3,157	3,157	4,700
	Pruning	1,200	900	900	1,000
	Routine landscaping/Common Area Maintenance	14,000	9,275	9,275	14,000
	Spring & Fall cleanup	1,500	1,005	1,005	1,400
	Tree removal	500	300	300	-
	Burn (even years)	-	4,000	4,000	-
	Fall Herbicide-Canary Grass (odd years)	5,000	-	-	5,000
	Watering	2,000	748	748	1,200
	Snow plow	1,400	900	900	1,050
	Deer Repellent	-	910	910	1,000
	Other		726	726	-
Common Area / Landscaping Total		40,000	23,927	29,825	35,415
Misc					
	Bank fee		-	-	
	Insurance	950	891	891	950
	Legal expenses	7,725	4,209	5,000	6,000
	Postage & supplies	500	186	550	500
	Taxes	300	300	300	300
	Web site maintenance	150	185	185	200
	Accounting fees	500	-	-	300
Misc Total		10,125	5,771	6,926	8,250
Utilities/Garbage					
	Electric	2,100	745	1,000	2,200
	Garbage	275	245	275	300
Utilities/Garbage Total		2,375	990	1,275	2,500
Total Spending		52,500	30,688	38,026	46,165
Income					
	Dues	52,650	52,650	52,650	46,150
	Interest	15	13	13	15
Dues/Fees Total		52,665	52,663	52,663	46,165
Total cash generated (used)		165	21,975	14,637	-

Cash Balance	
Cash Balance 10/1/2010	42,349
Cash Balance 10/1/2011 (est)	56,986