

BATTLEMENT MESA SERVICE ASSOCIATION

04/01/08 - 03/31/09 BUDGET

01/31/08

Common Assessment

2008/09

Budget

Income

Common Assessment	
Developer Common Assessment	
Interest	
Comcast Franchise Fee	30,000.00
Fines	
Late Fees	
TOTAL	30,000.00

Expense

Management & Accounting	56,000.00
Common Area Insurance	14,800.00
Directors & Officers Insurance	7,828.00
Legal Services	6,000.00
Audit & Tax Preparation	8,950.00
Landscape Maintenance	188,000.00
Sprinkler System Maint.	10,820.00
Irrigation Water	110,700.00
Recycle Dumpster	11,700.00
Dumpster	1,500.00
Street Sweeping	14,000.00
Street Litter Pickup	11,200.00
Bike Path/Side Walk Maintenance	7,000.00
Bench Maintenance	2,000.00
Security Services	5,100.00
Fence Maintenance	3,000.00
Street Light Maintenance	20,000.00
Street Light Electricity	50,000.00
Sign Maintenance	7,050.00
Copy/Postage/Office Supplies	6,500.00
Meeting Expense	5,000.00
Telephone	800.00
Membership Fees (Ksun, Chamber)	3,300.00
Covenant Protection Person	10,800.00
Bank Charge	250.00
Income Taxes	3,000.00
Transfer to Reserve Fund	113,000.00
Wildfire Restoration	0.00
Committee's	1,500.00
Contingency	670.00
Flags	1,000.00
Waterfall	5,000.00
TOTAL	686,468.00

Less Income Received from Franchise Fee (30,000.00)

Revenue Required from Common Assessment 656,468.00

Common Assesment 4/01/08-3/31/09	\$280.00
Based on 2344.5 Full Assessment Units	

TRASH REMOVAL ASSESSMENT

Income

Trash Assessment	
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Expense

Trash Removal	140,228.00
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Trash Assessment 4/01/08-3/31/09	185.00
**Based on number of homes built - 758	