

## BMSA Budget

	2010	2010 / 11	2011
<b>Operating Revenues</b>	Budget	Actual	Budget
Common Assessment	\$ 316,273	\$ 316,037	\$ 316,300
Developer Common Assessment	\$ 403,744	\$ 403,744	\$ 403,800
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 39,160	\$ 39,200
Trash Assessment	\$ 147,630	\$ 147,782	\$ 147,700
Fines	\$ 0	\$ 24,526	\$ 5,000
Late Fees	\$ 0	\$ 46,161	\$ 5,000
<b>BMSA Total Operating Revenues</b>	<b>\$ 906,807</b>	<b>\$ 977,410</b>	<b>\$ 917,000</b>
<b>Expenditures</b>			
Management & Accounting	\$ 54,000	\$ 49,500	\$ 54,000
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 5,005	\$ 5,500
Security Services	\$ 10,800	\$ 9,900	\$ 0
Covenant Enforcement Services	\$ 14,400	\$ 13,200	\$ 14,400
Commons Area Insurance	\$ 12,100	\$ 10,412	\$ 12,100
Workers Comp Insurance	\$ 480	\$ 565	\$ 500
Directors & Officers Insurance	\$ 1,880	\$ 815	\$ 1,900
Legal Services	\$ 7,000	\$ 12,862	\$ 15,000
Oil & Gas Legal Services	\$ 15,000	\$ 0	\$ 15,000
Audit & Tax Preparation	\$ 8,000	\$ 12,800	\$ 12,800
Copy/Postage/Office Supplies	\$ 6,500	\$ 6,492	\$ 6,500
Meeting Expense	\$ 8,000	\$ 5,670	\$ 8,000
Flags	\$ 1,000	\$ 1,141	\$ 1,400
Telephone	\$ 800	\$ 1,107	\$ 1,300
Membership Fees	\$ 3,900	\$ 2,320	\$ 2,000
Bank Charges	\$ 320	\$ 15	\$ 100
Mapping Expenses	\$ 0	\$ 1,748	\$ 500
Storage Lease	\$ 0	\$ 761	\$ 800
Community Relations	\$ 6,000	\$ 0	\$ 6,000
Committee Expense	\$ 1,500	\$ 160	\$ 1,500
<b>Administrative Total:</b>	<b>\$ 157,140</b>	<b>\$ 134,473</b>	<b>\$ 159,300</b>
Landscape Maintenance	\$ 208,128	\$ 184,017	\$ 190,000
Right-of-Way/Open Space Mowing	\$ 0	\$ 14,555	\$ 18,000
Tree Trimming/Maintenance	\$ 0	\$ 5,605	\$ 6,000
Tree Spraying	\$ 0	\$ 0	\$ 1,000
Foreclosure Property Maintenance	\$ 0	\$ 633	\$ 2,000
Sprinkler System Maintenance	\$ 17,560	\$ 17,850	\$ 16,000
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 2,964	\$ 8,000
Irrigation Water	\$ 118,759	\$ 124,193	\$ 120,000
Irrigation Water Tamarisk Village	\$ 22,170	\$ 26,624	\$ 24,000
Bench Maintenance	\$ 2,500	\$ 930	\$ 2,500
Fence Maintenance	\$ 3,000	\$ 5,072	\$ 5,000
Waterfall Maintenance	\$ 0	\$ 1,577	\$ 5,000
<b>Landscape Maintenance Total:</b>	<b>\$ 383,647</b>	<b>\$ 384,020</b>	<b>\$ 397,500</b>
Street Sweeping	\$ 15,000	\$ 15,000	\$ 15,000
Street Litter Pickup	\$ 12,000	\$ 10,075	\$ 12,000
Street Light Maintenance	\$ 25,000	\$ 13,589	\$ 21,000
Street Light Electricity	\$ 58,000	\$ 46,395	\$ 55,000
Street Sign Maintenance	\$ 7,050	\$ 6,725	\$ 5,000
Bike Path Trash - Litter Pickup	\$ 0	\$ 2,339	\$ 1,500
Bike Path - Snow Removal	\$ 0	\$ 2,400	\$ 7,000
<b>Bike Path Maintenance</b>	<b>\$ 10,840</b>	<b>\$ 1,481</b>	<b>\$ 10,000</b>
<b>Street/Trail Maintenance Total:</b>	<b>\$ 127,890</b>	<b>\$ 98,004</b>	<b>\$ 126,500</b>

<b>Expenditures</b>	2010 Budget	2010 / 11 Actual	2011 Budget
Trash Service	\$ 147,630	\$ 133,413	\$ 144,000
Trash Dumpster	\$ 1,500	\$ 1,290	\$ 1,500
Recycle Dumpster	\$ 14,100	\$ 15,832	\$ 21,000
Trash Services Total:	\$ 163,230	\$ 150,535	\$ 166,500
<b>BMSA Total Operating Expenditures:</b>	<b>\$ 831,907</b>	<b>\$ 767,032</b>	<b>\$ 849,800</b>

<b>BMSA Operating Balance</b>	\$ 74,900	\$ 210,378	\$ 67,200
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<b>Non-Operating Revenue</b>	2010 Budget	2010 / 11 Actual	2011 Budget
Interest	\$ 0	\$ 1,239	\$ 1,000
Book To Market Adjustment – EJ	\$ 0	[\$ 130 ]	\$ 0
Comcast Franchise Fee	\$ 25,000	\$ 18,246	\$ 15,000
Street Sweeping Donations	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Revenues	\$ 0	\$ 5,136	\$ 1,000
<b>Total Non-Operating Revenues</b>	<b>\$ 40,000</b>	<b>\$ 39,491</b>	<b>\$ 32,000</b>

<b>Non-Operating Expenditures</b>			
Income Taxes	\$ 3,000	\$ 1,510	\$ 3,000
Transfer to Reserve Fund	\$ 110,000	\$ 82,500	\$ 94,300
Operating Contingency	\$ 1,900	\$ 0	\$ 1,900
Bad Debts – Write Off	\$ 0	\$ 15,967	\$ 0
<b>Total Non-Operating Expenditures</b>	<b>\$ 114,900</b>	<b>\$ 99,977</b>	<b>\$ 99,200</b>

<b>BMSA Non-Operating Balance</b>	\$ 74,900	\$ 60,486	\$ 67,200
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<b>BMSA Total Net Balance</b>	<b>\$ 0</b>	<b>\$ 149,892</b>	<b>\$ 0</b>
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<b>Assessments</b>	<b>2010</b>	<b>2011</b>
Common Assessment	\$296.00	\$296.00
Trash Assessment	\$185.00	\$185.00
Tamarisk Village Management/Irrig. Assessment	\$220.00	\$220.00
Sub Association Assessment	\$148.00	\$148.00
Vacant Lot Assessment	\$148.00	\$148.00