

BMSA Budget

	2010	2010/05	
Operating Revenues	Budget	Actual	42%
Common Assessment	\$ 316,273	\$ 158,136	
Developer Common Assessment	\$ 403,744	\$ 201,872	
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 19,580	
Trash Assessment	\$ 147,630	\$ 73,814	
Fines	\$ 0	\$ 5,729	
Late Fees	\$ 0	\$ 19,250	
BMSA Total Operating Revenues	\$ 906,807	\$ 478,381	53%
Expenditures			
Management & Accounting	\$ 54,000	\$ 22,500	
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 2,275	
Security Services	\$ 10,800	\$ 4,500	
Covenant Enforcement Services	\$ 14,400	\$ 6,000	
Commons Area Insurance	\$ 12,100	\$ 0	
Workers Comp Insurance	\$ 480	\$ 0	
Directors & Officers Insurance	\$ 1,880	\$ 0	
Legal Services	\$ 7,000	\$ 6,610	
Oil & Gas Legal Services	\$ 15,000	\$ 0	
Audit & Tax Preparation	\$ 8,000	\$ 0	
Copy/Postage/Office Supplies	\$ 6,500	\$ 2,652	
Meeting Expense	\$ 8,000	\$ 2,521	
Flags	\$ 1,000	\$ 670	
Telephone	\$ 800	\$ 637	
Membership Fees	\$ 3,900	\$ 520	
Bank Charges	\$ 320	\$ 15	
Mapping Expenses	\$ 0	\$ 1,006	
Storage Lease	\$ 0	\$ 221	
Community Relations	\$ 6,000	\$ 0	
Committee Expense	\$ 1,500	\$ 0	
Administrative Total:	\$ 157,140	\$ 50,127	32%
Landscape Maintenance	\$ 208,128	\$ 59,554	
Right-of-Way/Open Space Mowing	\$ 0	\$ 0	
Tree Trimming	\$ 0	\$ 0	
Tree Spraying	\$ 0	\$ 0	
Sprinkler System Maintenance	\$ 17,560	\$ 1,401	
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 396	
Irrigation Water	\$ 118,759	\$ 9,738	
Irrigation Water Tamarisk Village	\$ 22,170	\$ 2,570	
Bench Maintenance	\$ 2,500	\$ 0	
Fence Maintenance	\$ 3,000	\$ 2,627	
Landscape Maintenance Total:	\$ 383,647	\$ 76,286	20%
Street Sweeping	\$ 15,000	\$ 9,000	
Street Litter Pickup	\$ 12,000	\$ 6,008	
Street Light Maintenance	\$ 25,000	\$ 10,012	
Street Light Electricity	\$ 58,000	\$ 18,991	
Street Sign Maintenance	\$ 7,050	\$ 661	
Bike Path Trash - Litter Pickup	\$ 0	\$ 0	
Bike Path - Snow Removal	\$ 0	\$ 0	
Bike Path Maintenance	\$ 10,840	\$ 3,377	
Street Maintenance Total:	\$ 127,890	\$ 48,049	38%

Trash Service	\$ 147,630	\$ 60,698	
Trash Dumpster	\$ 1,500	\$ 512	
Recycle Dumpster	\$ 14,100	\$ 6,413	
Trash Services Total:	\$ 163,230	\$ 67,623	41%
BMSA Total Operating Expenditures:	\$ 831,907	\$ 242,085	30%

BMSA Operating Balance \$ 74,900 \$ 236,296

	2010 Budget	2010 / 05 Actual	42%
Non-Operating Revenue			
Interest	\$ 0	\$ 732	
Book To Market Adjustment – EJ	\$ 0	[\$ 141]	
Comcast Franchise Fee	\$ 25,000	\$ 9,216	
Street Sweeping Donations	\$ 15,000	\$ 15,000	
Miscellaneous Revenues	\$ 0	\$ 5,136	
Total Non-Operating Revenues	\$ 40,000	\$ 29,943	75%

Non-Operating Expenditures

Income Taxes	\$ 3,000	\$ 1,039	
Transfer to Reserve Fund	\$ 110,000	\$ 0	
Operating Contingency	\$ 1,900	\$ 0	
Bad Debts – Write Off	\$ 0	\$ 5,040	
Total Non-Operating Expenditures	\$ 114,900	\$ 6,079	5%

BMSA Non-Operating Balance [\$ 74,900] \$ 23,864

BMSA Total Net Balance \$ 0 \$ 260,160