

## BMSA Budget

	2010	2010/06	
<b>Operating Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>50%</b>
Common Assessment	\$ 316,273	\$ 158,006	
Developer Common Assessment	\$ 403,744	\$ 201,872	
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 19,580	
Trash Assessment	\$ 147,630	\$ 73,833	
Fines	\$ 0	\$ 11,583	
Late Fees	\$ 0	\$ 19,175	
<b>BMSA Total Operating Revenues</b>	<b>\$ 906,807</b>	<b>\$ 484,049</b>	<b>53%</b>

### Expenditures

Management & Accounting	\$ 54,000	\$ 27,000	
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 2,730	
Security Services	\$ 10,800	\$ 5,400	
Covenant Enforcement Services	\$ 14,400	\$ 7,200	
Commons Area Insurance	\$ 12,100	\$ 0	
Workers Comp Insurance	\$ 480	\$ 0	
Directors & Officers Insurance	\$ 1,880	\$ 0	
Legal Services	\$ 7,000	\$ 8,477	
Oil & Gas Legal Services	\$ 15,000	\$ 0	
Audit & Tax Preparation	\$ 8,000	\$ 0	
Copy/Postage/Office Supplies	\$ 6,500	\$ 3,049	
Meeting Expense	\$ 8,000	\$ 3,017	
Flags	\$ 1,000	\$ 670	
Telephone	\$ 800	\$ 712	
Membership Fees	\$ 3,900	\$ 2,020	
Bank Charges	\$ 320	\$ 15	
Mapping Expenses	\$ 0	\$ 1,734	
Storage Lease	\$ 0	\$ 316	
Community Relations	\$ 6,000	\$ 0	
Committee Expense	\$ 1,500	\$ 0	
<b>Administrative Total:</b>	<b>\$ 157,140</b>	<b>\$ 62,340</b>	<b>40%</b>
Landscape Maintenance	\$ 208,128	\$ 86,891	
Right-of-Way/Open Space Mowing	\$ 0	\$ 0	
Tree Trimming	\$ 0	\$ 0	
Tree Spraying	\$ 0	\$ 0	
Sprinkler System Maintenance	\$ 17,560	\$ 3,340	
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 887	
Irrigation Water	\$ 118,759	\$ 9,738	
Irrigation Water Tamarisk Village	\$ 22,170	\$ 2,570	
Bench Maintenance	\$ 2,500	\$ 0	
Fence Maintenance	\$ 3,000	\$ 2,657	
<b>Landscape Maintenance Total:</b>	<b>\$ 383,647</b>	<b>\$ 106,083</b>	<b>28%</b>
Street Sweeping	\$ 15,000	\$ 15,000	
Street Litter Pickup	\$ 12,000	\$ 6,075	
Street Light Maintenance	\$ 25,000	\$ 11,687	
Street Light Electricity	\$ 58,000	\$ 23,662	
Street Sign Maintenance	\$ 7,050	\$ 2,871	
Bike Path Trash - Litter Pickup	\$ 0	\$ 0	
Bike Path - Snow Removal	\$ 0	\$ 0	
Bike Path Maintenance	\$ 10,840	\$ 4,302	
<b>Street/Trail Maintenance Total:</b>	<b>\$ 127,890</b>	<b>\$ 63,597</b>	<b>50%</b>

Trash Service	\$ 147,630	\$ 72,825	
Trash Dumpster	\$ 1,500	\$ 641	
Recycle Dumpster	\$ 14,100	\$ 8,165	
Trash Services Total:	\$ 163,230	\$ 81,631	50%
<b>BMSA Total Operating Expenditures:</b>	\$ 831,907	\$ 313,651	38%

**BMSA Operating Balance** \$ 74,900 \$ 170,398

	2010 Budget	2010 / 06 Actual	50%
<b>Non-Operating Revenue</b>			
Interest	\$ 0	\$ 745	
Book To Market Adjustment – EJ	\$ 0	[\$ 150]	
Comcast Franchise Fee	\$ 25,000	\$ 9,216	37%
Street Sweeping Donations	\$ 15,000	\$ 15,000	
Miscellaneous Revenues	\$ 0	\$ 5,136	
<b>Total Non-Operating Revenues</b>	\$ 40,000	\$ 29,947	75%

**Non-Operating Expenditures**

Income Taxes	\$ 3,000	\$ 1,175	
Transfer to Reserve Fund	\$ 110,000	\$ 0	
Operating Contingency	\$ 1,900	\$ 0	
Bad Debts – Write Off	\$ 0	\$ 5,040	
<b>Total Non-Operating Expenditures</b>	\$ 114,900	\$ 6,215	5%

**BMSA Non-Operating Balance** [ \$ 74,900 ] \$ 23,732

**BMSA Total Net Balance** \$ 0 \$ 194,130