

BMSA Budget

	2010	2010/07	
Operating Revenues	Budget	Actual	58%
Common Assessment	\$ 316,273	\$ 237,328	
Developer Common Assessment	\$ 403,744	\$ 302,808	
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 29,370	
Trash Assessment	\$ 147,630	\$ 110,809	
Fines	\$ 0	\$ 13,758	
Late Fees	\$ 0	\$ 28,203	
BMSA Total Operating Revenues	\$ 906,807	\$ 722,276	80%

Expenditures

Management & Accounting	\$ 54,000	\$ 31,500	
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 3,185	
Security Services	\$ 10,800	\$ 6,300	
Covenant Enforcement Services	\$ 14,400	\$ 8,400	
Commons Area Insurance	\$ 12,100	\$ 0	
Workers Comp Insurance	\$ 480	\$ 105	
Directors & Officers Insurance	\$ 1,880	\$ 0	
Legal Services	\$ 7,000	\$ 8,792	
Oil & Gas Legal Services	\$ 15,000	\$ 0	
Audit & Tax Preparation	\$ 8,000	\$ 0	
Copy/Postage/Office Supplies	\$ 6,500	\$ 3,326	
Meeting Expense	\$ 8,000	\$ 3,547	
Flags	\$ 1,000	\$ 670	
Telephone	\$ 800	\$ 788	
Membership Fees	\$ 3,900	\$ 2,170	
Bank Charges	\$ 320	\$ 30	
Mapping Expenses	\$ 0	\$ 1,734	
Storage Lease	\$ 0	\$ 411	
Community Relations	\$ 6,000	\$ 0	
Committee Expense	\$ 1,500	\$ 0	
Administrative Total:	\$ 157,140	\$ 70,958	45%
Landscape Maintenance	\$ 208,128	\$ 78,591	
Right-of-Way/Open Space Mowing	\$ 0	\$ 7,055	
Tree Trimming	\$ 0	\$ 3,605	
Tree Spraying	\$ 0	\$ 100	
Sprinkler System Maintenance	\$ 17,560	\$ 3,545	
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 977	
Irrigation Water	\$ 118,759	\$ 34,288	
Irrigation Water Tamarisk Village	\$ 22,170	\$ 8,304	
Bench Maintenance	\$ 2,500	\$ 155	
Fence Maintenance	\$ 3,000	\$ 3,019	
Landscape Maintenance Total:	\$ 383,647	\$ 139,639	36%
Street Sweeping	\$ 15,000	\$ 15,000	
Street Litter Pickup	\$ 12,000	\$ 7,075	
Street Light Maintenance	\$ 25,000	\$ 11,745	
Street Light Electricity	\$ 58,000	\$ 28,286	
Street Sign Maintenance	\$ 7,050	\$ 4,281	
Bike Path Trash - Litter Pickup	\$ 0	\$ 926	
Bike Path - Snow Removal	\$ 0	\$ 2,400	
Bike Path Maintenance	\$ 10,840	\$ 1,115	
Street/Trail Maintenance Total:	\$ 127,890	\$ 70,828	55%

Trash Service	\$ 147,630	\$ 72,825	
Trash Dumpster	\$ 1,500	\$ 771	
Recycle Dumpster	\$ 14,100	\$ 9,916	
<u>Trash Services Total:</u>	<u>\$ 163,230</u>	<u>\$ 83,512</u>	<u>51%</u>
<u>BMSA Total Operating Expenditures:</u>	<u>\$ 831,907</u>	<u>\$ 364,937</u>	<u>44%</u>

BMSA Operating Balance \$ 74,900 \$ 357,339

	2010 Budget	2010 / 07 Actual	58%
<u>Non-Operating Revenue</u>			
Interest	\$ 0	\$ 757	
Book To Market Adjustment – EJ	\$ 0	[\$ 118]	
Comcast Franchise Fee	\$ 25,000	\$ 13,744	
Street Sweeping Donations	\$ 15,000	\$ 15,000	
Miscellaneous Revenues	\$ 0	\$ 5,136	
<u>Total Non-Operating Revenues</u>	<u>\$ 40,000</u>	<u>\$ 34,519</u>	<u>86%</u>

Non-Operating Expenditures

Income Taxes	\$ 3,000	\$ 1,510	
Transfer to Reserve Fund	\$ 110,000	\$ 0	
Operating Contingency	\$ 1,900	\$ 0	
Bad Debts – Write Off	\$ 0	\$ 5,040	
<u>Total Non-Operating Expenditures</u>	<u>\$ 114,900</u>	<u>\$ 6,550</u>	<u>6%</u>

BMSA Non-Operating Balance [\$ 74,900] \$ 27,969

BMSA Total Net Balance \$ 0 \$ 385,308