

## BMSA Budget

	2010	2010 / 08	
<b>Operating Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>67%</b>
Common Assessment	\$ 316,273	\$ 236,655	
Developer Common Assessment	\$ 403,744	\$ 302,808	
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 29,370	
Trash Assessment	\$ 147,630	\$ 110,801	
Fines	\$ 0	\$ 16,628	
Late Fees	\$ 0	\$ 36,250	
<b>BMSA Total Operating Revenues</b>	<b>\$ 906,807</b>	<b>\$ 732,512</b>	<b>81%</b>

### Expenditures

Management & Accounting	\$ 54,000	\$ 36,000	
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 3,640	
Security Services	\$ 10,800	\$ 7,200	
Covenant Enforcement Services	\$ 14,400	\$ 9,600	
Commons Area Insurance	\$ 12,100	\$ 0	
Workers Comp Insurance	\$ 480	\$ 105	
Directors & Officers Insurance	\$ 1,880	\$ 0	
Legal Services	\$ 7,000	\$ 9,217	
Oil & Gas Legal Services	\$ 15,000	\$ 0	
Audit & Tax Preparation	\$ 8,000	\$ 0	
Copy/Postage/Office Supplies	\$ 6,500	\$ 3,375	
Meeting Expense	\$ 8,000	\$ 3,751	
Flags	\$ 1,000	\$ 670	
Telephone	\$ 800	\$ 864	
Membership Fees	\$ 3,900	\$ 2,170	
Bank Charges	\$ 320	\$ 45	
Mapping Expenses	\$ 0	\$ 1,734	
Storage Lease	\$ 0	\$ 506	
Community Relations	\$ 6,000	\$ 0	
Committee Expense	\$ 1,500	\$ 0	
<b>Administrative Total:</b>	<b>\$ 157,140</b>	<b>\$ 78,877</b>	<b>50%</b>
Landscape Maintenance	\$ 208,128	\$ 105,188	
Right-of-Way/Open Space Mowing	\$ 0	\$ 10,805	
Tree Trimming/Maintenance	\$ 0	\$ 3,805	
Tree Spraying	\$ 0	\$ 100	
Sprinkler System Maintenance	\$ 17,560	\$ 13,435	
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 2,382	
Irrigation Water	\$ 118,759	\$ 62,575	
Irrigation Water Tamarisk Village	\$ 22,170	\$ 15,101	
Bench Maintenance	\$ 2,500	\$ 193	
Fence Maintenance	\$ 3,000	\$ 3,190	
Waterfall Maintenance	\$ 0	\$ 1,577	
<b>Landscape Maintenance Total:</b>	<b>\$ 383,647</b>	<b>\$ 218,351</b>	<b>57%</b>
Street Sweeping	\$ 15,000	\$ 15,000	
Street Litter Pickup	\$ 12,000	\$ 8,075	
Street Light Maintenance	\$ 25,000	\$ 11,803	
Street Light Electricity	\$ 58,000	\$ 32,892	
Street Sign Maintenance	\$ 7,050	\$ 5,991	
Bike Path Trash - Litter Pickup	\$ 0	\$ 1,051	
Bike Path - Snow Removal	\$ 0	\$ 2,400	
Bike Path Maintenance	\$ 10,840	\$ 1,116	
<b>Street/Trail Maintenance Total:</b>	<b>\$ 127,890</b>	<b>\$ 78,328</b>	<b>61%</b>

Trash Service	\$ 147,630	\$ 84,952	
Trash Dumpster	\$ 1,500	\$ 900	
Recycle Dumpster	\$ 14,100	\$ 12,102	
Trash Services Total:	\$ 163,230	\$ 97,954	60%
<b>BMSA Total Operating Expenditures:</b>	\$ 831,907	\$ 473,510	57%

**BMSA Operating Balance** \$ 74,900 \$ 259,002

	2010 Budget	2010 / 08 Actual	
<b>Non-Operating Revenue</b>			67%
Interest	\$ 0	\$ 1,007	
Book To Market Adjustment – EJ	\$ 0	[\$ 103]	
Comcast Franchise Fee	\$ 25,000	\$ 13,744	
Street Sweeping Donations	\$ 15,000	\$ 15,000	
Miscellaneous Revenues	\$ 0	\$ 5,136	
<b>Total Non-Operating Revenues</b>	\$ 40,000	\$ 34,784	87%

**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	
<b>Total Non-Operating Expenditures</b>	\$ 114,900	\$ 6,550	6%

**BMSA Non-Operating Balance** [\$ 74,900 ] \$ 41,334

**BMSA Total Net Balance** \$ 0 \$ 300,336