

## BMSA Budget

Operating Revenues	2010		2010 / 10		2011	
	Budget	Actual	Actual	83%	Budget	Budget
Common Assessment	\$ 316,273	\$ 316,130	\$ 316,130		\$ 316,270	\$ 316,270
Developer Common Assessment	\$ 403,744	\$ 403,744	\$ 403,744		\$ 403,740	\$ 403,740
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 39,160	\$ 39,160		\$ 39,160	\$ 39,160
Trash Assessment	\$ 147,630	\$ 147,727	\$ 147,727		\$ 145,000	\$ 145,000
Fines	\$ 0	\$ 21,868	\$ 21,868		\$ 5,000	\$ 5,000
Late Fees	\$ 0	\$ 47,674	\$ 47,674		\$ 5,000	\$ 5,000
<b>BMSA Total Operating Revenues</b>	<b>\$ 906,807</b>	<b>\$ 976,303</b>	<b>\$ 976,303</b>		<b>\$ 914,170</b>	<b>\$ 914,170</b>

## Expenditures

Management & Accounting	\$ 54,000	\$ 45,000	\$ 45,000		\$ 54,000	\$ 54,000
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 4,550	\$ 4,550		\$ 5,460	\$ 5,460
Security Services	\$ 10,800	\$ 9,000	\$ 9,000		\$ 0	\$ 0
Covenant Enforcement Services	\$ 14,400	\$ 12,000	\$ 12,000		\$ 14,400	\$ 14,400
Commons Area Insurance	\$ 12,100	\$ 10,412	\$ 10,412		\$ 12,100	\$ 12,100
Workers Comp Insurance	\$ 480	\$ 105	\$ 105		\$ 500	\$ 500
Directors & Officers Insurance	\$ 1,880	\$ 815	\$ 815		\$ 1,900	\$ 1,900
Legal Services	\$ 7,000	\$ 12,862	\$ 12,862		\$ 15,000	\$ 15,000
Oil & Gas Legal Services	\$ 15,000	\$ 0	\$ 0		\$ 15,000	\$ 15,000
Audit & Tax Preparation	\$ 8,000	\$ 12,800	\$ 12,800		\$ 12,800	\$ 12,800
Copy/Postage/Office Supplies	\$ 6,500	\$ 4,416	\$ 4,416		\$ 6,500	\$ 6,500
Meeting Expense	\$ 8,000	\$ 4,964	\$ 4,964		\$ 8,000	\$ 8,000
Flags	\$ 1,000	\$ 1,141	\$ 1,141		\$ 1,400	\$ 1,400
Telephone	\$ 800	\$ 1,025	\$ 1,025		\$ 1,300	\$ 1,300
Membership Fees	\$ 3,900	\$ 2,320	\$ 2,320		\$ 2,000	\$ 2,000
Bank Charges	\$ 320	\$ 15	\$ 15		\$ 100	\$ 100
Mapping Expenses	\$ 0	\$ 1,748	\$ 1,748		\$ 500	\$ 500
Storage Lease	\$ 0	\$ 696	\$ 696		\$ 800	\$ 800
Community Relations	\$ 6,000	\$ 0	\$ 0		\$ 6,000	\$ 6,000
Committee Expense	\$ 1,500	\$ 0	\$ 0		\$ 1,500	\$ 1,500
<b>Administrative Total:</b>	<b>\$ 157,140</b>	<b>\$ 123,869</b>	<b>\$ 123,869</b>	<b>79%</b>	<b>\$ 158,760</b>	<b>\$ 158,760</b>
Landscape Maintenance	\$ 208,128	\$ 183,779	\$ 183,779		\$ 184,000	\$ 184,000
<b>Right-of-Way/Open Space Mowing</b>	<b>\$ 0</b>	<b>\$ 14,555</b>	<b>\$ 14,555</b>		<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Tree Trimming/Maintenance</b>	<b>\$ 0</b>	<b>\$ 5,605</b>	<b>\$ 5,605</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>

Tree Spraying	\$	0	\$	0	\$	1,000
Foreclosure Property Maintenance	\$	0	\$	633	\$	2,000
Sprinkler System Maintenance	\$	17,560	\$	14,241	\$	16,000
Tamarisk Village Sprinkler Maintenance	\$	11,530	\$	2,562	\$	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	\$	1,600
Landscaping Maintenance Total:	\$	383,647	\$	379,791	99%	\$ 388,100
Street Sweeping	\$	15,000	\$	15,000	\$	15,000
Street Litter Pickup	\$	12,000	\$	9,075	\$	12,000
Street Light Maintenance	\$	25,000	\$	13,554	\$	21,000
Street Light Electricity	\$	58,000	\$	41,925	\$	55,000
Street Sign Maintenance	\$	7,050	\$	6,725	\$	5,000
Bike Path Trash - Litter Pickup	\$	0	\$	2,214	\$	1,500
Bike Path - Snow Removal	\$	0	\$	2,400	\$	7,000
Bike Path Maintenance	\$	10,840	\$	1,481	\$	10,000
Street/Trail Maintenance Total:	\$	127,890	\$	92,374	72%	\$ 126,500
Trash Service	\$	147,630	\$	121,302	\$	144,000
Trash Dumpster	\$	1,500	\$	1,159	\$	1,500
Recycle Dumpster	\$	14,100	\$	14,052	\$	21,000
Trash Services Total:	\$	163,230	\$	136,513	84%	\$ 166,500
<b>BMSA Total Operating Expenditures:</b>	\$	831,907	\$	732,547	88%	\$ 839,860
<b>BMSA Operating Balance</b>	\$	74,900	\$	243,756		\$ 73,710

Non-Operating Revenue	2010		2010 / 09		2011	
	Budget	Actual	Actual	83%	Budget	
Interest	\$ 0	\$ 1,030	\$ 1,030		\$ 1,000	
Book To Market Adjustment – EJ	\$ 0	[\$ 100 ]	[\$ 100 ]		\$ 0	
Comcast Franchise Fee	\$ 25,000	\$ 13,744	\$ 13,744		\$ 20,000	
Street Sweeping Donations	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	
Miscellaneous Revenues	\$ 0	\$ 5,136	\$ 5,136		\$ 1,000	
<b>Total Non-Operating Revenues</b>	\$ 40,000	\$ 34,810	\$ 34,810	87%	\$ 37,000	

Non-Operating Expenditures						
Income Taxes	\$ 3,000	\$ 1,510	\$ 1,510		\$ 3,000	
Transfer to Reserve Fund	\$ 110,000	\$ 0	\$ 0		\$ 104,210	
Operating Contingency	\$ 1,900	\$ 0	\$ 0		\$ 1,900	
Bad Debts – Write Off	\$ 0	\$ 12,484	\$ 12,484		\$ 0	
<b>Total Non-Operating Expenditures</b>	\$ 114,900	\$ 13,994	\$ 13,994	12%	\$ 109,110	

**BMSA Non-Operating Balance**      [\$ 74,900 ]      \$ 20,816      \$ 73,710

**BMSA Total Net Balance**      \$ 0      \$ 264,572      \$ 0