

BMSA Budget

	2010	2010 / 12	2011
Operating Revenues	Budget	Actual	Budget
Common Assessment	\$ 316,273	\$ 315,888	\$ 316,300
Developer Common Assessment	\$ 403,744	\$ 403,744	\$ 403,800
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 39,050	\$ 39,200
Trash Assessment	\$ 147,630	\$ 147,689	\$ 147,700
Fines	\$ 0	\$ 31,543	\$ 5,000
Late Fees	\$ 0	\$ 45,747	\$ 5,000
BMSA Total Operating Revenues	\$ 906,807	\$ 983,661	\$ 917,000
Expenditures			
Management & Accounting	\$ 54,000	\$ 54,000	\$ 54,000
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 5,460	\$ 5,500
Security Services	\$ 10,800	\$ 10,800	\$ 0
Covenant Enforcement Services	\$ 14,400	\$ 14,400	\$ 14,400
Commons Area Insurance	\$ 12,100	\$ 10,412	\$ 12,100
Workers Comp Insurance	\$ 480	\$ 565	\$ 500
Directors & Officers Insurance	\$ 1,880	\$ 815	\$ 1,900
Legal Services	\$ 7,000	\$ 26,115	\$ 15,000
Oil & Gas Legal Services	\$ 15,000	\$ 0	\$ 15,000
Audit & Tax Preparation	\$ 8,000	\$ 12,800	\$ 12,800
Copy/Postage/Office Supplies	\$ 6,500	\$ 8,501	\$ 6,500
Meeting Expense	\$ 8,000	\$ 6,584	\$ 8,000
Flags	\$ 1,000	\$ 1,141	\$ 1,400
Telephone	\$ 800	\$ 1,188	\$ 1,300
Membership Fees	\$ 3,900	\$ 2,320	\$ 2,000
Bank Charges	\$ 320	\$ 15	\$ 100
Mapping Expenses	\$ 0	\$ 1,748	\$ 500
Storage Lease	\$ 0	\$ 826	\$ 800
Community Relations	\$ 6,000	\$ 0	\$ 6,000
Committee Expense	\$ 1,500	\$ 160	\$ 1,500
Administrative Total:	\$ 157,140	\$ 157,850	\$ 159,300
Landscape Maintenance	\$ 208,128	\$ 184,017	\$ 190,000
Right-of-Way/Open Space Mowing	\$ 0	\$ 14,555	\$ 18,000
Tree Trimming/Maintenance	\$ 0	\$ 5,605	\$ 6,000
Tree Spraying	\$ 0	\$ 0	\$ 1,000
Foreclosure Property Maintenance	\$ 0	\$ 633	\$ 2,000
Sprinkler System Maintenance	\$ 17,560	\$ 18,132	\$ 16,000
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 3,054	\$ 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	\$ 6,467	\$ 5,000
Waterfall Maintenance	\$ 0	\$ 1,577	\$ 5,000
Landscape Maintenance Total:	\$ 383,647	\$ 385,787	\$ 397,500
Street Sweeping	\$ 15,000	\$ 15,000	\$ 15,000
Street Litter Pickup	\$ 12,000	\$ 11,075	\$ 12,000
Street Light Maintenance	\$ 25,000	\$ 13,641	\$ 21,000
Street Light Electricity	\$ 58,000	\$ 50,886	\$ 55,000
Street Sign Maintenance	\$ 7,050	\$ 6,725	\$ 5,000
Bike Path Trash - Litter Pickup	\$ 0	\$ 3,049	\$ 1,500
Bike Path - Snow Removal	\$ 0	\$ 3,335	\$ 7,000
Bike Path Maintenance	\$ 10,840	\$ 1,481	\$ 10,000
Street/Trail Maintenance Total:	\$ 127,890	\$ 105,192	\$ 126,500

Expenditures	2010 Budget	2010 / 12 Actual	2011 Budget
Trash Service	\$ 147,630	\$ 145,525	\$ 144,000
Trash Dumpster	\$ 1,500	\$ 1,422	\$ 1,500
Recycle Dumpster	\$ 14,100	\$ 17,619	\$ 21,000
Trash Services Total:	\$ 163,230	\$ 164,566	\$ 166,500
BMSA Total Operating Expenditures:	\$ 831,907	\$ 813,395	\$ 849,800

BMSA Operating Balance \$ 74,900 \$ 170,266 \$ 67,200

Non-Operating Revenue	2010 Budget	2010 / 12 Actual	2011 Budget
Interest	\$ 0	\$ 1,250	\$ 1,000
Book To Market Adjustment – EJ	\$ 0	[\$ 205]	\$ 0
Comcast Franchise Fee	\$ 25,000	\$ 18,246	\$ 15,000
Street Sweeping Donations	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Revenues	\$ 0	\$ 7,020	\$ 1,000
Total Non-Operating Revenues	\$ 40,000	\$ 41,311	\$ 32,000

Non-Operating Expenditures

Income Taxes	\$ 3,000	\$ 1,510	\$ 3,000
Transfer to Reserve Fund	\$ 110,000	\$ 110,000	\$ 94,300
Operating Contingency	\$ 1,900	\$ 0	\$ 1,900
Bad Debts – Write Off	\$ 0	\$ 22,525	\$ 0
Total Non-Operating Expenditures	\$ 114,900	\$ 134,035	\$ 99,200

BMSA Non-Operating Balance \$ 74,900 \$ 92,724 \$ 67,200

BMSA Total Net Balance \$ 0 \$ 77,542 \$ 0

Assessments	2010	2011
Common Assessment	\$296.00	\$296.00
Trash Assessment	\$185.00	\$185.00
Tamarisk Village Management/Irrig. Assessment	\$220.00	\$220.00
Sub Association Assessment	\$148.00	\$148.00
Vacant Lot Assessment	\$148.00	\$148.00