

APPROVED

BMSA Budget

Operating Revenues	2010		2011		2011 / 01	
	Budget	Actual	Budget	Actual		
Common Assessment	\$ 316,273	\$ 315,888	\$ 316,300	\$ 80,962		
Developer Common Assessment	\$ 403,744	\$ 403,744	\$ 403,800	\$ 100,289		
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 39,050	\$ 39,200	\$ 9,515		
Fines	\$ 0	\$ 31,543	\$ 5,000	\$ 65		
Late Fees	\$ 0	\$ 45,747	\$ 5,000	\$ 11,921		
BMSA Total Operating Revenues	\$ 759,177	\$ 835,972	\$ 769,300	\$ 202,752		

Expenditures

Management & Accounting	\$ 54,000	\$ 54,000	\$ 54,000	\$ 0		
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 5,460	\$ 5,500	\$ 0		
Security Services	\$ 10,800	\$ 10,800	\$ 0	\$ 0		
Covenant Enforcement Services	\$ 14,400	\$ 14,400	\$ 14,400	\$ 1,200		
Commons Area Insurance	\$ 12,100	\$ 10,412	\$ 12,100	\$ 0		
Workers Comp Insurance	\$ 480	\$ 565	\$ 500	\$ 0		
Directors & Officers Insurance	\$ 1,880	\$ 815	\$ 1,900	\$ 0		
Legal Services	\$ 7,000	\$ 26,115	\$ 15,000	\$ 0		
Oil & Gas Legal Services	\$ 15,000	\$ 0	\$ 15,000	\$ 0		
Audit & Tax Preparation	\$ 8,000	\$ 12,800	\$ 12,800	\$ 0		
Copy/Postage/Office Supplies	\$ 6,500	\$ 8,501	\$ 6,500	\$ 0		
Meeting Expense	\$ 8,000	\$ 6,584	\$ 8,000	\$ 0		
Flags	\$ 1,000	\$ 1,141	\$ 1,400	\$ 0		
Telephone	\$ 800	\$ 1,188	\$ 1,300	\$ 81		
Membership Fees	\$ 3,900	\$ 2,320	\$ 2,000	\$ 500		
Bank Charges	\$ 320	\$ 15	\$ 100	\$ 0		
Mapping Expenses	\$ 0	\$ 1,748	\$ 500	\$ 0		
Storage Lease	\$ 0	\$ 826	\$ 800	\$ 65		
Community Relations	\$ 6,000	\$ 0	\$ 6,000	\$ 0		
Committee Expense	\$ 1,500	\$ 160	\$ 1,500	\$ 0		
Administrative Total:	\$ 157,140	\$ 157,850	\$ 159,300	\$ 1,846		
Landscaping Maintenance	\$ 208,128	\$ 184,017	\$ 190,000	\$ 0		
Right-of-Way/Open Space Mowing	\$ 0	\$ 14,555	\$ 18,000	\$ 0		
Tree Trimming/Maintenance	\$ 0	\$ 5,605	\$ 6,000	\$ 0		
Tree Spraying	\$ 0	\$ 0	\$ 1,000	\$ 0		
Foreclosure Property Maintenance	\$ 0	\$ 633	\$ 2,000	\$ 0		

	2010		2011	
	Budget	Actual	Budget	Actual
Non-Operating Revenue				
Interest	\$ 0	\$ 1,250	\$ 1,000	\$ 11
Book To Market Adjustment – EJ	\$ 0	[\$ 205]	\$ 0	\$ 12
Comcast Franchise Fee	\$ 25,000	\$ 18,246	\$ 15,000	\$ 0
Street Sweeping Donations	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
Miscellaneous Revenues	\$ 0	\$ 7,020	\$ 1,000	\$ 0
Total Non-Operating Revenues	\$ 40,000	\$ 41,311	\$ 32,000	\$ 23

Non-Operating Expenditures				
Income Taxes	\$ 3,000	\$ 1,510	\$ 3,000	\$ 0
Transfer to Reserve Fund	\$ 110,000	\$ 110,000	\$ 94,300	\$ 0
Operating Contingency	\$ 1,900	\$ 0	\$ 1,900	\$ 0
Bad Debts – Write Off	\$ 0	\$ 22,525	\$ 0	\$ 1,093
Total Non-Operating Expenditures	\$ 114,900	\$ 134,035	\$ 99,200	\$ 1,093

BMSA Non-Operating Balance **\$ 74,900** **\$ 92,724** **\$ 67,200** **\$ 1,070**

BMSA Total Net Balance **\$ 0** **\$ 75,378** **\$ 0** **\$ 191,234**

Trash Services

Trash Assessment:	\$ 147,630	\$ 147,689	\$ 147,700	\$ 37,901
Trash Services:	\$ 147,630	\$ 145,525	\$ 144,000	\$ 0
Net Trash Revenues:	\$ 0	\$ 2,164	\$ 3,700	\$ 37,901

	2010	2011
Assessments		
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