

## BMSA Budget

	2010		2011		2011 / 02	
	Budget	Actual	Budget	Actual		
<b>Operating Revenues</b>						
Common Assessment	\$ 316,273	\$ 315,888	\$ 316,300	\$ 80,847		
Developer Common Assessment	\$ 403,744	\$ 403,744	\$ 403,800	\$ 100,289		
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 39,050	\$ 39,200	\$ 9,489		
Fines	\$ 0	\$ 31,543	\$ 5,000	\$ 5,070		
Late Fees	\$ 0	\$ 45,747	\$ 5,000	\$ 11,939		
<b>BMSA Total Operating Revenues</b>	<b>\$ 759,177</b>	<b>\$ 835,972</b>	<b>\$ 769,300</b>	<b>\$ 207,634</b>		

## Expenditures

Management & Accounting	\$ 54,000	\$ 54,000	\$ 54,000	\$ 4,500		
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 5,460	\$ 5,500	\$ 455		
Security Services	\$ 10,800	\$ 10,800	\$ 0	\$ 0		
Covenant Enforcement Services	\$ 14,400	\$ 14,400	\$ 14,400	\$ 2,400		
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	\$ 2,280		
Oil & Gas Legal Services	\$ 15,000	\$ 0	\$ 15,000	\$ 0		
Audit & Tax Preparation	\$ 8,000	\$ 12,800	\$ 12,800	\$ 800		
Copy/Postage/Office Supplies	\$ 6,500	\$ 8,501	\$ 6,500	\$ 568		
Meeting Expense	\$ 8,000	\$ 6,584	\$ 8,000	\$ 302		
Flags	\$ 1,000	\$ 1,141	\$ 1,400	\$ 0		
Telephone	\$ 800	\$ 1,188	\$ 1,300	\$ 162		
Membership Fees	\$ 3,900	\$ 2,320	\$ 2,000	\$ 750		
Bank Charges	\$ 320	\$ 15	\$ 100	\$ 0		
Mapping Expenses	\$ 0	\$ 1,748	\$ 500	\$ 0		
Storage Lease	\$ 0	\$ 826	\$ 800	\$ 130		
Community Relations	\$ 6,000	\$ 0	\$ 6,000	\$ 0		
Committee Expense	\$ 1,500	\$ 160	\$ 1,500	\$ 0		
<b>Administrative Total:</b>	<b>\$ 157,140</b>	<b>\$ 157,850</b>	<b>\$ 159,300</b>	<b>\$ 12,347</b>		
Landscape 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 Budget	2010 Actual	2011 Budget	2011 / 02 Actual
Sprinkler System Maintenance	\$ 17,560	\$ 18,132	\$ 16,000	\$ 421
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 3,054	\$ 8,000	\$ 180
Irrigation Water	\$ 118,759	\$ 124,193	\$ 120,000	\$ 0
Irrigation Water Tamarisk Village	\$ 22,170	\$ 26,624	\$ 24,000	\$ 0
Bench Maintenance	\$ 2,500	\$ 930	\$ 2,500	\$ 0
Fence Maintenance	\$ 3,000	\$ 6,467	\$ 5,000	\$ 0
Waterfall Maintenance	\$ 0	\$ 1,577	\$ 5,000	\$ 0
<b>Landscape Maintenance Total:</b>	<b>\$ 383,647</b>	<b>\$ 385,787</b>	<b>\$ 397,500</b>	<b>\$ 601</b>
Street Sweeping	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
Street Litter Pickup	\$ 12,000	\$ 11,075	\$ 12,000	\$ 2,000
Street Light Maintenance	\$ 25,000	\$ 13,641	\$ 21,000	\$ 3
Street Light Electricity	\$ 58,000	\$ 50,886	\$ 55,000	\$ 9,566
Street Sign Maintenance	\$ 7,050	\$ 6,725	\$ 5,000	\$ 96
Bike Path Trash - Litter Pickup	\$ 0	\$ 3,049	\$ 1,500	\$ 321
Bike Path - Snow Removal	\$ 0	\$ 3,335	\$ 7,000	\$ 1,300
Bike Path Maintenance	\$ 10,840	\$ 1,481	\$ 10,000	\$ 0
<b>Street/Trail Maintenance Total:</b>	<b>\$ 127,890</b>	<b>\$ 105,192</b>	<b>\$ 126,500</b>	<b>\$ 13,283</b>
<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
Trash Dumpster	\$ 1,500	\$ 1,422	\$ 1,500	\$ 287
Recycle Dumpster	\$ 14,100	\$ 17,619	\$ 21,000	\$ 4,064
Trash Services Total:	\$ 15,600	\$ 19,041	\$ 22,500	\$ 4,351
<b>BMSA Total Operating Expenditures:</b>	<b>\$ 684,277</b>	<b>\$ 667,870</b>	<b>\$ 705,800</b>	<b>\$ 30,582</b>
<b>BMSA Operating Balance</b>	<b>\$ 74,900</b>	<b>\$ 168,102</b>	<b>\$ 63,500</b>	<b>\$ 177,052</b>

	2010	2010	2011	2011 / 02
	Budget	Actual	Budget	Actual
<b>Non-Operating Revenue</b>				
Interest	\$ 0	\$ 1,250	\$ 1,000	\$ 22
Book To Market Adjustment – EJ	\$ 0	[\$ 205 ]	\$ 0	\$ 11
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
<b>Total Non-Operating Revenues</b>	<b>\$ 40,000</b>	<b>\$ 41,311</b>	<b>\$ 32,000</b>	<b>\$ 33</b>

<b>Non-Operating Expenditures</b>				
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	\$ 2,433
<b>Total Non-Operating Expenditures</b>	<b>\$ 114,900</b>	<b>\$ 134,035</b>	<b>\$ 99,200</b>	<b>\$ 2,433</b>

**BMSA Non-Operating Balance**      \$ 74,900      \$ 92,724      \$ 67,200      \$ 2,400

**BMSA Total Net Balance**      \$ 0      \$ 75,378      \$ 0      \$ 174,652

**Trash Services**

Trash Assessment:	\$ 147,630	\$ 147,689	\$ 147,700	\$ 37,829
Trash Services:	\$ 147,630	\$ 145,525	\$ 144,000	\$ 11,820
<b>Net Trash Revenues:</b>	<b>\$ 0</b>	<b>\$ 2,164</b>	<b>\$ 3,700</b>	<b>\$ 26,009</b>

	2010	2011
<b>Assessments</b>		
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