

BMSA Budget

Operating Revenues	2010	2010	2011	2011 / 03
	Budget	Actual	Budget	Actual
Common Assessment	\$ 316,273	\$ 315,810	\$ 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	\$ 7,734
Late Fees	\$ 0	\$ 45,747	\$ 5,000	\$ 11,921
BMSA Total Operating Revenues	\$ 759,177	\$ 835,894	\$ 769,300	\$ 210,280

Expenditures

Management & Accounting	\$ 54,000	\$ 54,000	\$ 54,000	\$ 9,000
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 5,460	\$ 5,500	\$ 910
Security Services	\$ 10,800	\$ 10,800	\$ 0	\$ 0
Covenant Enforcement Services	\$ 14,400	\$ 14,400	\$ 14,400	\$ 3,600
Commons Area Insurance	\$ 12,100	\$ 10,412	\$ 12,100	\$ 137
Workers Comp Insurance	\$ 480	\$ 565	\$ 500	\$ 0
Directors & Officers Insurance	\$ 1,880	\$ 815	\$ 1,900	\$ 0
Legal Services	\$ 7,000	\$ 26,115	\$ 15,000	\$ 5,026
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	\$ 861
Meeting Expense	\$ 8,000	\$ 6,584	\$ 8,000	\$ 814
Flags	\$ 1,000	\$ 1,141	\$ 1,400	\$ 487
Telephone	\$ 800	\$ 1,188	\$ 1,300	\$ 243
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	\$ 195
Community Relations	\$ 6,000	\$ 0	\$ 6,000	\$ 0
Committee Expense	\$ 1,500	\$ 160	\$ 1,500	\$ 0
Miscellaneous Expense	\$ 0	\$ 820	\$ 0	\$ 0
Administrative Total:	\$ 157,140	\$ 158,670	\$ 159,300	\$ 22,823
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

	2010 Budget	2010 Actual	2011 Budget	2011 / 03 Actual
Foreclosure Property Maintenance	\$ 0	\$ 0	\$ 2,000	\$ 0
Sprinkler System Maintenance	\$ 17,560	\$ 18,271	\$ 16,000	\$ 565
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 3,144	\$ 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	\$ 152
Waterfall Maintenance	\$ 0	\$ 1,577	\$ 5,000	\$ 0
Landscape Maintenance Total:	\$ 383,647	\$ 386,016	\$ 397,500	\$ 897
Street Sweeping	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
Street Litter Pickup	\$ 12,000	\$ 11,075	\$ 12,000	\$ 3,025
Street Light Maintenance	\$ 25,000	\$ 11,641	\$ 21,000	\$ 23
Street Light Electricity	\$ 58,000	\$ 55,633	\$ 55,000	\$ 9,666
Street Sign Maintenance	\$ 7,050	\$ 6,725	\$ 5,000	\$ 96
Bike Path Trash - Litter Pickup	\$ 0	\$ 3,049	\$ 1,500	\$ 521
Bike Path - Snow Removal	\$ 0	\$ 3,335	\$ 7,000	\$ 2,065
Bike Path Maintenance	\$ 10,840	\$ 1,481	\$ 10,000	\$ 0
Street/Trail Maintenance Total:	\$ 127,890	\$ 107,939	\$ 126,500	\$ 15,396
Expenditures	Budget	Actual	Budget	Actual
Trash Dumpster	\$ 1,500	\$ 1,422	\$ 1,500	\$ 432
Recycle Dumpster	\$ 14,100	\$ 17,619	\$ 21,000	\$ 5,900
Trash Services Total:	\$ 15,600	\$ 19,041	\$ 22,500	\$ 6,332
BMSA Total Operating Expenditures:	\$ 684,277	\$ 671,666	\$ 705,800	\$ 45,448
BMSA Operating Balance	\$ 74,900	\$ 164,228	\$ 63,500	\$ 164,832

	2010 Budget	2010 Actual	2011 Budget	2011 / 03 Actual
Non-Operating Revenue				
Interest	\$ 0	\$ 1,250	\$ 1,000	\$ 26
Book To Market Adjustment – EJ	\$ 0	[\$ 205]	\$ 0	[\$ 12]
Comcast Franchise Fee	\$ 25,000	\$ 18,246	\$ 15,000	\$ 4,313
Street Sweeping Donations	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
Miscellaneous Revenues	\$ 0	\$ 7,020	\$ 1,000	\$ 121
Total Non-Operating Revenues	\$ 40,000	\$ 41,311	\$ 32,000	\$ 4,448

	2010 Budget	2010 Actual	2011 Budget	2011 / 03 Actual
Non-Operating Expenditures				
Income Taxes	\$ 3,000	\$ 91	\$ 3,000	\$ 50
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
Total Non-Operating Expenditures	\$ 114,900	\$ 132,616	\$ 99,200	\$ 2,483

BMSA Non-Operating Balance \$ 74,900 \$ 91,305 \$ 67,200 \$ 1,965

BMSA Total Net Balance \$ 0 \$ 72,923 \$ 0 \$ 166,797

Trash Services

Trash Assessment:	\$ 147,630	\$ 147,689	\$ 147,700	\$ 37,829
Trash Services:	\$ 147,630	\$ 145,525	\$ 144,000	\$ 35,460
Net Trash Revenues:	\$ 0	\$ 2,164	\$ 3,700	\$ 2,369

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