

BMSA Budget

APPROVED

Operating Revenues	2010		2011 / 05	
	Budget	Actual	Budget	Actual
Common Assessment	\$ 316,273	\$ 315,810	\$ 316,300	\$ 159,089
Developer Common Assessment	\$ 403,744	\$ 403,744	\$ 403,800	\$ 200,577
Tamarisk Village Front Lawn Assessment	\$ 39,160	\$ 39,050	\$ 39,200	\$ 19,203
Fines	\$ 0	\$ 31,543	\$ 5,000	\$ 14,376
Late Fees	\$ 0	\$ 45,747	\$ 5,000	\$ 24,556
BMSA Total Operating Revenues	\$ 759,177	\$ 835,894	\$ 769,300	\$ 417,801

Expenditures

Management & Accounting	\$ 54,000	\$ 54,000	\$ 54,000	\$ 22,500
Management & Accounting - Tamarisk Village	\$ 5,460	\$ 5,460	\$ 5,500	\$ 2,275
Security Services	\$ 10,800	\$ 10,800	\$ 0	\$ 0
Covenant Enforcement Services	\$ 14,400	\$ 14,400	\$ 14,400	\$ 6,000
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	\$ 9,530
Oil & Gas Legal Services	\$ 15,000	\$ 0	\$ 15,000	\$ 0
Audit & Tax Preparation	\$ 8,000	\$ 12,800	\$ 12,800	\$ 5,800
Copy/Postage/Office Supplies	\$ 6,500	\$ 8,501	\$ 6,500	\$ 2,025
Meeting Expense	\$ 8,000	\$ 6,584	\$ 8,000	\$ 1,508
Flags	\$ 1,000	\$ 1,141	\$ 1,400	\$ 487
Telephone	\$ 800	\$ 1,188	\$ 1,300	\$ 405
Membership Fees	\$ 3,900	\$ 2,320	\$ 2,000	\$ 1,020
Bank Charges	\$ 320	\$ 15	\$ 100	\$ 38
Mapping Expenses	\$ 0	\$ 1,748	\$ 500	\$ 0
Storage Lease	\$ 0	\$ 826	\$ 800	\$ 260
Community Relations	\$ 6,000	\$ 0	\$ 6,000	\$ 3,510
Committee Expense	\$ 1,500	\$ 160	\$ 1,500	\$ 0
Miscellaneous Expense	\$ 0	\$ 820	\$ 0	\$ 0
Administrative Total:	\$ 157,140	\$ 158,670	\$ 159,300	\$ 55,495
Landscape Maintenance	\$ 208,128	\$ 184,017	\$ 190,000	\$ 28,046
Right-of-Way/Open Space Mowing	\$ 0	\$ 14,555	\$ 18,000	\$ 3,750
Tree Trimming/Maintenance	\$ 0	\$ 5,605	\$ 6,000	\$ 0
Tree Spraying	\$ 0	\$ 0	\$ 1,000	\$ 0

	2010 Budget	2010 Actual	2011 Budget	2011 / 05 Actual
Foreclosure Property Maintenance	\$ 0	\$ 0	\$ 2,000	\$ 0
Sprinkler System Maintenance	\$ 17,560	\$ 18,271	\$ 16,000	\$ 14,639
Tamarisk Village Sprinkler Maintenance	\$ 11,530	\$ 3,144	\$ 8,000	\$ 360
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	\$ 3,377
Waterfall Maintenance	\$ 0	\$ 1,577	\$ 5,000	\$ 0
Landscap Maintenance Total:	\$ 383,647	\$ 386,016	\$ 397,500	\$ 50,172
Street Sweeping	\$ 15,000	\$ 15,000	\$ 15,000	\$ 810
Street Litter Pickup	\$ 12,000	\$ 11,075	\$ 12,000	\$ 5,665
Street Light Maintenance	\$ 25,000	\$ 11,641	\$ 21,000	\$ 4,743
Street Light Electricity	\$ 58,000	\$ 55,633	\$ 55,000	\$ 19,437
Street Sign Maintenance	\$ 7,050	\$ 6,725	\$ 5,000	\$ 5,339
Bike Path - Litter Pickup	\$ 0	\$ 3,049	\$ 1,500	\$ 951
Bike Path - Snow Removal	\$ 0	\$ 3,335	\$ 7,000	\$ 2,830
Bike Path Maintenance	\$ 10,840	\$ 1,481	\$ 10,000	\$ 0
Street/Trail Maintenance Total:	\$ 127,890	\$ 107,939	\$ 126,500	\$ 39,775
Expenditures	Budget	Actual	Budget	
Trash Dumpster	\$ 1,500	\$ 1,422	\$ 1,500	\$ 745
Recycle Dumpster	\$ 14,100	\$ 17,619	\$ 21,000	\$ 10,211
Trash Services Total:	\$ 15,600	\$ 19,041	\$ 22,500	\$ 10,956
BMSA Total Operating Expenditures:	\$ 684,277	\$ 671,666	\$ 705,800	\$ 156,398
BMSA Operating Balance	\$ 74,900	\$ 164,228	\$ 63,500	\$ 261,403

	2010 Budget	2010 Actual	2011 Budget	2011 / 05 Actual
Non-Operating Revenue				
Interest	\$ 0	\$ 1,250	\$ 1,000	\$ 33
Book To Market Adjustment – EJ	\$ 0	[\$ 205]	\$ 0	\$ 14
Comcast Franchise Fee	\$ 25,000	\$ 18,246	\$ 15,000	\$ 8,381
Street Sweeping Donations	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
Miscellaneous Revenues	\$ 0	\$ 7,020	\$ 1,000	\$ 1,225
Total Non-Operating Revenues	\$ 40,000	\$ 41,311	\$ 32,000	\$ 9,653

Non-Operating Expenditures				
Income Taxes	\$ 3,000	\$ 91	\$ 3,000	\$ 50
Transfer to Reserve Fund	\$ 110,000	\$ 110,000	\$ 94,300	\$ 23,575
Operating Contingency	\$ 1,900	\$ 0	\$ 1,900	\$ 0
Bad Debts – Write Off	\$ 0	\$ 22,525	\$ 0	\$ 12,127
Total Non-Operating Expenditures	\$ 114,900	\$ 132,616	\$ 99,200	\$ 35,752

BMSA Non-Operating Balance **\$ 74,900** **\$ 91,305** **\$ 67,200** **\$ 26,099**

BMSA Total Net Balance **\$ 0** **\$ 72,923** **\$ 0** **\$ 235,304**

Trash Services

Trash Assessment:	\$ 147,630	\$ 147,689	\$ 147,700	\$ 74,918
Trash Services:	\$ 147,630	\$ 145,525	\$ 144,000	\$ 59,100
Net Trash Revenues:	\$ 0	\$ 2,164	\$ 3,700	\$ 15,818

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