

**Battlement Mesa Service Association  
Summary of Expenses by Category  
2010 Budget**

		Total Budget	Per Unit Annual Cost	Percent of Budget
<b>Annual Assessments</b>		<b>\$760,017.00</b>	<b>\$296.00</b>	
Less Franchise Fee & Donation		-\$40,000.00		
Total Income FYE 033110 Budget		\$720,017.00		
<b>Administration</b>				
Management & Accounting	\$54,000.00		\$22.20	
Common Area Insurance	\$12,100.00		\$4.97	
Directors & Officers Insurance	\$1,880.00		\$0.77	
Workmans Comp Insurance	\$480.00		\$0.20	
Legal Services	\$22,000.00		\$9.04	
Audit & Tax Preparation	\$8,000.00		\$3.29	
Copy, Postage, Office Supplies	\$6,500.00		\$2.67	
Meeting Expense	\$8,000.00		\$3.29	
Telephone Expense	\$800.00		\$0.33	
Committees Expense	\$1,500.00		\$0.62	
Bank Charges	\$320.00		\$0.13	
<b>Total Administration Expense</b>		<b>\$115,580.00</b>	<b>\$47.51</b>	<b>15.2%</b>
<b>Landscape Maintenance Expense</b>				
Landscape Maintenance	\$208,128.00		\$85.56	
Sprinkler System Maintenance	\$17,560.00		\$7.22	
Irrigation Water	\$118,759.00		\$48.82	
<b>Total Landscape Maintenance Expense</b>		<b>\$344,447.00</b>	<b>\$141.60</b>	<b>45.3%</b>
<b>Grounds Maintenance: Non-Landscape</b>				
Street Sweeping	\$15,000.00		\$6.17	
Bike Path/Sidewalk	\$10,840.00		\$4.46	
Bench Maintenance	\$2,500.00		\$1.03	
Fence Maintenance	\$3,000.00		\$1.23	
Street Light Maintenance	\$25,000.00		\$10.28	
Sign Maintenance	\$7,050.00		\$2.90	
Flag Maintenance	\$1,000.00		\$0.41	
<b>Total Grounds Maintenance: Non-Landscape</b>		<b>\$64,390.00</b>	<b>\$26.47</b>	<b>8.5%</b>
<b>Services &amp; Utilities</b>				
Recycle Dumpster	\$14,100.00		\$5.80	
Dumpster	\$1,500.00		\$0.62	
Street Litter Pickup	\$12,000.00		\$4.93	
Security Services	\$10,800.00		\$4.44	
Covenant Protection Services	\$14,400.00		\$5.92	
Street Light Electricity	\$58,000.00		\$23.84	
<b>Total Services Expense</b>		<b>\$110,800.00</b>	<b>\$45.55</b>	<b>14.6%</b>
<b>Community Relations &amp; Donations</b>				
Community Relations	\$6,000.00		\$2.47	
Membership Fees	\$3,900.00		\$1.60	
Contingency Funds	\$1,900.00		\$0.78	
<b>Total Community Relations &amp; Donations</b>		<b>\$11,800.00</b>	<b>\$4.85</b>	<b>1.6%</b>
<b>Reserve Funds &amp; Taxes on Reserves</b>				
Transfer to Reserve Funds	\$110,000.00		\$45.22	
Income Taxes on Reserves	\$3,000.00		\$1.23	
<b>Total Reserve Funds &amp; Taxes on Reserves</b>		<b>\$113,000.00</b>	<b>\$46.45</b>	<b>14.9%</b>
<b>Grand Total FYE 123110 Budget</b>		<b>\$760,017.00</b>	<b>\$577.37</b>	<b>100.0%</b>

<b>Summary Battlement Mesa Services Association Expenses by Category</b>	
<b>Grand Total FYE 123110 Budget</b>	<b>\$760,017.00</b>
Administration	\$115,580.00
Landscape Maintenance	\$344,447.00
Grounds; Non-Landscape	\$64,390.00
Services & Utilities	\$110,800.00
Community Relations & Donations	\$11,800.00
Transfer to Reserves; Reserve Taxes	\$113,000.00

