

Battlement Mesa Service Association / Final Budget 2024

	2021	2022 (14)	2023	2023 / 10	2024
Operating Revenues	Actual	Actual	Budget	Actual	Budget
Common Assessment	\$ 711,968	\$ 718,708	\$ 743,300	\$ 696,845	\$ 760,000
Tamarisk Village Front Lawn Assessment	\$ 38,816	\$ 39,267	\$ 39,000	\$ 38,931	\$ 39,000
Fines / Attorney Fees	\$ 20,072	\$ 51,287	\$ 28,000	\$ 29,100	\$ 30,000
Late Fees	\$ 9,301	\$ 6,087	\$ 9,000	\$ 10,086	\$ 9,000
Trash Assessment	\$ 159,641	\$ 161,053	\$ 160,000	\$ 160,071	\$ 161,000
Comcast Franchise Fee	\$ 5,870	\$ 5,628	\$ 6,000	\$ 7,425	\$ 6,000
Interest	\$ 21	\$ 42	\$ 100	\$ 695	\$ 500
Miscellaneous Revenues	\$ 8,516	\$ 10,142	\$ 6,000	\$ 4,791	\$ 6,000
Total Operating Revenues	\$ 954,205	\$ 992,214	\$ 991,400	\$ 947,945	\$1,011,500
Operating Expenditures					
Audit & Tax Preparation	\$ 14,100	\$ 14,100	\$ 14,500	\$ 15,500	\$ 15,500
Management & Accounting	\$ 108,000	\$ 110,000	\$ 110,000	\$ 82,494	\$ 110,000
Management & Accounting / TMV	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,247	\$ 7,000
Covenant Enforcement Services	\$ 20,000	\$ 21,000	\$ 21,000	\$ 15,750	\$ 21,000
Website Maintenance	\$ 5,305	\$ 5,305	\$ 6,000	\$ 5,073	\$ 6,000
Newsletter Production	\$ 7,179	\$ 7,179	\$ 7,500	\$ 5,983	\$ 7,500
Community Relations	\$ 9,294	\$ 5,551	\$ 7,500	\$ 5,218	\$ 7,500
Common Area Insurance	\$ 12,811	\$ 12,995	\$ 13,000	\$ 6,922	\$ 13,000
Directors & Officers Insurance	\$ 1,356	\$ 1,386	\$ 1,400	\$ 708	\$ 1,400
Legal Services	\$ 11,966	\$ 28,430	\$ 32,000	\$ 11,037	\$ 28,000
Membership Fees	\$ 1,560	\$ 1,620	\$ 1,600	\$ 1,620	\$ 1,600
Bank Charges & Fees	\$ 5,504	\$ 5,296	\$ 5,500	\$ 5,536	\$ 6,000
Meeting Expenses	\$ 1,225	\$ 1,393	\$ 1,400	\$ 1,057	\$ 1,400
Committee Expenses	\$ 732	\$ 0	\$ 1,000	\$ 0	\$ 1,000
Copy/Postage/Office Supplies	\$ 7,808	\$ 9,896	\$ 7,500	\$ 9,828	\$ 10,000
Flags (Golf Course)	\$ 1,286	\$ 1,740	\$ 1,200	\$ 0	\$ 1,300
Telephone	\$ 1,262	\$ 1,233	\$ 1,300	\$ 1,055	\$ 1,300
Income Taxes	\$ 0	\$ 792	\$ 2,000	\$ 0	\$ 1,000
Bad Debts – Write Off	\$ 0	\$ 9,323	\$ 5,000	\$ 2,959	\$ 4,000
Miscellaneous Expenses	\$ 19	\$ 3,934	\$ 100	\$ 743	\$ 1,000
Administrative Expense Total	\$ 216,407	\$ 248,173	\$ 246,500	\$ 176,730	\$ 245,500

	2021	2022 (14)	2023	2023 / 10	2024
Operating Expenditures	Actual	Actual	Budget	Actual	Budget
Landscape Maintenance	\$ 198,000	\$ 198,000	\$ 214,000	\$ 178,330	\$ 214,000
Landscape Maintenance / TMV	\$ 4,942	\$ 4,489	\$ 4,500	\$ 3,848	\$ 4,500
Common Area Maintenance	\$ 5,114	\$ 3,555	\$ 4,000	\$ 3,627	\$ 4,000
Right-Of-Way /Open Space Maintenance	\$ 25,619	\$ 21,733	\$ 24,000	\$ 23,210	\$ 24,000
Tree Trimming/Maintenance	\$ 11,592	\$ 7,300	\$ 9,000	\$ 5,100	\$ 8,000
Weed Management	\$ 15,053	\$ 15,000	\$ 10,500	\$ 10,000	\$ 10,000
Irrigation System Maintenance	\$ 15,846	\$ 14,377	\$ 12,000	\$ 20,554	\$ 15,000
Irrigation System Maintenance / TMV	\$ 1,746	\$ 6,323	\$ 4,000	\$ 7,897	\$ 5,000
Bench Maintenance	\$ 193	\$ 234	\$ 1,000	\$ 219	\$ 1,000
Fence Maintenance	\$ 6,617	\$ 13,600	\$ 8,000	\$ 13,919	\$ 8,000
Waterfall Maintenance	\$ 11,776	\$ 9,045	\$ 10,000	\$ 8,613	\$ 10,000
Irrigation Water	\$ 149,056	\$ 162,653	\$ 150,000	\$ 171,122	\$ 165,000
Irrigation Water / TMV	\$ 25,890	\$ 28,744	\$ 26,000	\$ 26,186	\$ 26,000
Landscape Maintenance Total	\$ 471,444	\$ 485,053	\$ 477,000	\$ 472,625	\$ 494,500
Street Light Maintenance	\$ 7,877	\$ 5,909	\$ 15,000	\$ 15,560	\$ 15,000
Street Light Utility Locates	\$ 10,397	\$ 11,278	\$ 8,000	\$ 8,296	\$ 10,000
Street Light Electricity	\$ 27,208	\$ 27,833	\$ 27,000	\$ 23,226	\$ 28,000
Street Sign Maintenance	\$ 2,770	\$ 4,910	\$ 2,000	\$ 3,811	\$ 3,000
Street Sweeping	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
Street Litter Pickup	\$ 5,184	\$ 3,606	\$ 5,500	\$ 3,644	\$ 4,500
Trail Litter Pickup	\$ 1,032	\$ 964	\$ 2,000	\$ 1,139	\$ 1,500
Trail Snow Removal	\$ 3,600	\$ 4,000	\$ 4,600	\$ 2,693	\$ 4,500
Trail Maintenance & Repair	\$ 5,031	\$ 2,719	\$ 6,000	\$ 1,972	\$ 5,000
Street/Trail Maintenance Total	\$ 78,099	\$ 66,219	\$ 85,100	\$ 75,341	\$ 86,500
Trash Services	\$ 155,628	\$ 155,628	\$ 156,000	\$ 118,569	\$ 156,000
Trash Dumpster	\$ 1,457	\$ 1,928	\$ 1,800	\$ 2,081	\$ 2,000
Recycle Dumpster	\$ 26,210	\$ 26,158	\$ 25,000	\$ 17,804	\$ 26,000
Trash Services Total	\$ 183,295	\$ 183,714	\$ 182,800	\$ 138,454	\$ 184,000
Total Operating Expenses	\$ 949,245	\$ 983,159	\$ 991,400	\$ 863,150	\$1,011,500
Operating Balance	\$ 4,960	\$ 9,055	\$ 0	\$ 84,795	\$ 0

Battlement Mesa Service Association / Reserve Fund Final Budget 2024

	2021	2022 (14)	2023	2023 / 10	2024
Reserve Revenues	Actual	Actual	Budget	Actual	Budget
Reserve Assessment	\$ 27,800	\$ 27,800	\$ 16,000	\$ 18,950	\$ 10,800
Interest on Reserves	\$ 50	\$ 4,940	\$ 8,000	\$ 9,682	\$ 6,000
Miscellaneous Reserve Revenues	\$ 0	\$ 5,482	\$ 0	\$ 9,880	\$ 1,000
Reserve Revenue Total	\$ 27,850	\$ 38,222	\$ 24,000	\$ 38,512	\$ 17,800
Reserve Expenditures					
Capital Repair - Fences	\$ 15,295	\$ 15,049	\$ 10,000	\$ 9,750	\$ 10,000
Capital Repair - Trails	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital Replacement - Street Signs	\$ 0	\$ 0	\$ 10,000	\$ 11,487	\$ 0
Capital Median Landscape Improvements	\$ 28,325	\$ 52,755	\$ 0	\$ 0	\$ 0
Capital Landscape Improvements (Xeriscape)	\$ 0	\$ 1,085	\$ 0	\$ 0	\$ 5,000
Capital Common Area Improvements	\$ 26,046	\$ 0	\$ 0	\$ 0	\$ 0
Capital Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0
Capital Replacement - Street Lights	\$ 0	\$ 0	\$ 0	\$ 19,760	\$ 0
Miscellaneous Expense	\$ 0	\$ 3	\$ 0	\$ 3	\$ 0
Reserve Expenditures Total	\$ 129,666	\$ 68,892	\$ 20,000	\$ 41,000	\$ 15,000
Reserve Balance	[\$ 101,816]	[\$ 30,670]	\$ 4,000	[\$ 2,488]	\$ 2,800
Reserve Fund Balance	\$ 455,130	\$ 424,086	\$ 422,120	\$ 397,487	\$ 400,300