

APPROVED

11.19.24

Battlement Mesa Service Association / Final Budget 2025

	2022 (14) Actual	2023 (14) Actual	2024 Budget	2024 / 10 Actual	2025 Budget
Operating Revenues					
Common Assessment	\$ 718,708	\$ 758,283	\$ 760,000	\$ 693,978	\$ 779,000
Tamarisk Village Front Lawn Assessment	\$ 39,267	\$ 38,905	\$ 39,000	\$ 38,935	\$ 46,000
Fines / Attorney Fees	\$ 51,287	\$ 31,719	\$ 29,000	\$ 12,000	\$ 26,000
Late Fees	\$ 6,087	\$ 10,711	\$ 9,000	\$ 10,865	\$ 10,000
Trash Assessment	\$ 161,053	\$ 160,034	\$ 161,000	\$ 161,494	\$ 162,000
Comcast Franchise Fee	\$ 5,628	\$ 7,839	\$ 6,000	\$ 6,635	\$ 7,000
Interest	\$ 42	\$ 734	\$ 500	\$ 1,452	\$ 1,000
Miscellaneous Revenues	\$ 10,142	\$ 6,340	\$ 6,000	\$ 4,243	\$ 5,000
Total Operating Revenues	\$ 992,214	\$1,014,565	\$1,010,500	\$ 929,602	\$1,036,000
Operating Expenditures					
Audit & Tax Preparation	\$ 14,100	\$ 15,500	\$ 15,500	\$ 17,000	\$ 17,000
Management & Accounting	\$ 110,000	\$ 110,000	\$ 110,000	\$ 82,494	\$ 110,000
Covenant Enforcement Services	\$ 21,000	\$ 21,000	\$ 21,000	\$ 15,750	\$ 23,000
Website Maintenance	\$ 5,305	\$ 6,333	\$ 6,000	\$ 6,525	\$ 6,500
Newsletter Production	\$ 7,179	\$ 7,179	\$ 7,500	\$ 6,046	\$ 7,500
Community Relations	\$ 5,551	\$ 5,368	\$ 7,500	\$ 6,093	\$ 9,500
Common Area Insurance	\$ 12,995	\$ 14,085	\$ 13,000	\$ 8,565	\$ 14,500
Directors & Officers Insurance	\$ 1,386	\$ 1,416	\$ 1,400	\$ 702	\$ 1,500
Legal Services	\$ 28,430	\$ 14,445	\$ 28,000	\$ 13,193	\$ 24,000
Membership Fees	\$ 1,620	\$ 1,620	\$ 1,600	\$ 1,820	\$ 1,800
Bank Charges & Fees	\$ 5,296	\$ 6,618	\$ 6,000	\$ 5,637	\$ 7,000
Meeting Expenses	\$ 1,393	\$ 1,572	\$ 1,400	\$ 1,200	\$ 1,500
Committee Expenses	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000
Copy/Postage/Office Supplies	\$ 9,896	\$ 15,180	\$ 10,000	\$ 7,609	\$ 10,000
Flags (Golf Course)	\$ 1,740	\$ 0	\$ 1,300	\$ 2,331	\$ 1,400
Telephone	\$ 1,233	\$ 1,529	\$ 1,300	\$ 952	\$ 1,300
Income Taxes	\$ 792	\$ 4,510	\$ 1,000	\$ 0	\$ 1,000
Bad Debts – Write Off	\$ 9,323	\$ 10,422	\$ 4,000	\$ 0	\$ 5,000
Miscellaneous Expenses	\$ 3,934	\$ 743	\$ 1,000	\$ 0	\$ 1,000
Administrative Expense Total	\$ 241,173	\$ 236,777	\$ 238,500	\$ 175,917	\$ 244,500

	2022 (14)	2023 (14)	2024	2024 / 10	2025
Operating Expenditures	Actual	Actual	Budget	Actual	Budget
Landscape Maintenance	\$ 198,000	\$ 213,996	\$ 214,000	\$ 178,330	\$ 214,000
Common Area Maintenance	\$ 3,555	\$ 3,677	\$ 4,000	\$ 518	\$ 4,000
Right-Of-Way /Open Space Maintenance	\$ 21,733	\$ 29,460	\$ 24,000	\$ 22,278	\$ 24,000
Tree Trimming/Maintenance	\$ 7,300	\$ 6,800	\$ 8,000	\$ 4,000	\$ 8,000
Weed Management	\$ 15,000	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000
Irrigation System Repair/Maintenance	\$ 14,377	\$ 21,216	\$ 15,000	\$ 18,433	\$ 19,000
Bench Maintenance	\$ 234	\$ 2,278	\$ 1,000	\$ 3,801	\$ 1,000
Fence Maintenance	\$ 13,600	\$ 13,966	\$ 8,000	\$ 5,562	\$ 9,000
Waterfall Maintenance	\$ 9,045	\$ 8,764	\$ 10,000	\$ 10,081	\$ 10,000
Irrigation Water / Common Areas & Medians	\$ 162,653	\$ 171,296	\$ 165,000	\$ 145,190	\$ 170,000
Landscape Maintenance Total	\$ 445,497	\$ 481,483	\$ 459,000	\$ 388,193	\$ 469,000
T.V. Management & Accounting	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,247	\$ 4,000
T.V. Irrigation System Seasonal Maintenance	\$ 4,489	\$ 4,489	\$ 4,500	\$ 4,489	\$ 4,500
T.V. Irrigation System Repairs/Replacement	\$ 6,323	\$ 8,181	\$ 5,000	\$ 9,491	\$ 8,500
T.V. Irrigation Water	\$ 28,744	\$ 26,186	\$ 26,000	\$ 28,433	\$ 29,000
Tamarisk Village Front Yard Irrigation Total	\$ 46,556	\$ 45,856	\$ 42,500	\$ 47,660	\$ 46,000
Street Light Maintenance	\$ 5,909	\$ 17,883	\$ 15,000	\$ 6,263	\$ 15,000
Street Light Utility Locates	\$ 11,278	\$ 11,449	\$ 10,000	\$ 3,117	\$ 11,000
Street Light Electricity	\$ 27,833	\$ 30,260	\$ 28,000	\$ 21,015	\$ 29,000
Street Sign Maintenance	\$ 4,910	\$ 5,324	\$ 3,000	\$ 4,046	\$ 3,000
Street Sweeping	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Street Litter Pickup	\$ 3,606	\$ 4,444	\$ 4,500	\$ 4,509	\$ 5,500
Trail Litter Pickup	\$ 964	\$ 1,639	\$ 1,500	\$ 464	\$ 2,000
Trail Snow Removal	\$ 4,000	\$ 4,293	\$ 4,500	\$ 2,400	\$ 4,500
Trail Maintenance & Repair	\$ 2,719	\$ 2,172	\$ 5,000	\$ 5,156	\$ 5,000
Street/Trail Maintenance Total	\$ 66,219	\$ 92,464	\$ 86,500	\$ 61,970	\$ 90,000
Trash Services	\$ 155,628	\$ 158,169	\$ 156,000	\$ 121,244	\$ 158,000
Trash Dumpster	\$ 1,928	\$ 2,480	\$ 2,000	\$ 2,048	\$ 2,500
Recycle Dumpster	\$ 26,158	\$ 24,209	\$ 26,000	\$ 15,564	\$ 26,000
Trash Services Total	\$ 183,714	\$ 184,858	\$ 184,000	\$ 138,856	\$ 186,500
 Total Operating Expenses	 \$ 983,159	 \$1,041,438	 \$1,010,500	 \$ 812,596	 \$1,036,000
 Operating Balance	 \$ 9,055	 [\$ 26,873]	 \$ 0	 \$ 117,006	 \$ 0

Battlement Mesa Service Association / Reserve Fund Final Budget 2025

	2022 (14)	2023 (14)	2024	2024 / 10	2025
Reserve Revenues	Actual	Actual	Budget	Actual	Budget
Reserve Assessment	\$ 27,800	\$ 18,950	\$ 10,800	\$ 8,100	\$ 10,800
Interest on Reserves	\$ 4,940	\$ 16,265	\$ 6,000	\$ 16,268	\$ 10,000
Miscellaneous Reserve Revenues	\$ 5,482	\$ 9,880	\$ 1,000	\$ 0	\$ 1,000
Reserve Revenue Total	\$ 38,222	\$ 45,095	\$ 17,800	\$ 24,368	\$ 21,800
Reserve Expenditures					
Capital Repair - Fences	\$ 15,049	\$ 10,050	\$ 10,000	\$ 10,845	\$ 10,000
Capital Replacement - Street Signs	\$ 0	\$ 11,487	\$ 0	\$ 4,478	\$ 4,000
Capital Median Landscape Improvements	\$ 52,755	\$ 0	\$ 0	\$ 0	\$ 0
Capital Landscape Improvements (Xeriscape)	\$ 1,085	\$ 0	\$ 5,000	\$ 20,400	\$ 0
Capital Replacement - Street Lights	\$ 0	\$ 20,960	\$ 0	\$ 0	\$ 0
Capital Tree Replacement/Removal	\$ 0	\$ 0	\$ 0	\$ 18,850	\$ 0
Miscellaneous Expense	\$ 3	\$ 3	\$ 0	\$ 12	\$ 0
Reserve Expenditures Total	\$ 68,892	\$ 42,497	\$ 15,000	\$ 54,585	\$ 14,000
 Reserve Balance	 [\$ 30,670]	 \$ 2,598	 \$ 2,800	 [\$ 30,217]	 \$ 7,800
 Reserve Fund Balance	 \$ 424,086	 \$ 418,443	 \$ 400,300	 \$ 398,106	 \$ 405,900

Final Budget - Includes an increase of \$8.00 in the Common Assessment for each BMSA assessment unit.

Includes a \$4.00 increase in the Common Assessment for all Sub-Association units.

Final Budget - Includes an increase of \$40.00 in the Tamarisk Village Front Yard Irrigation Assessment for each Tamarisk Village property connected to the Tamarisk Village irrigation system.