

Battlement Mesa Service Association / Operating Budget 2022

	2020	2021	2021 / 10	2022
Operating Revenues	Actual	Budget	Actual	Budget
Common Assessment	\$ 709,488	\$ 709,200	\$ 648,602	\$ 718,800
Tamarisk Village Front Lawn Assessment	\$ 38,919	\$ 39,500	\$ 38,890	\$ 39,000
Fines / Attorney Fees	\$ 30,940	\$ 28,000	\$ 17,793	\$ 28,000
Late Fees	\$ 5,972	\$ 9,000	\$ 8,124	\$ 9,000
Trash Assessment	\$ 159,289	\$ 160,000	\$ 159,761	\$ 160,000
Comcast Franchise Fee	\$ 6,815	\$ 8,000	\$ 4,851	\$ 7,000
Interest	\$ 22	\$ 100	\$ 20	\$ 100
Miscellaneous Revenues	\$ 10,613	\$ 6,000	\$ 5,966	\$ 6,000
Total Operating Revenues	\$ 962,058	\$ 959,800	\$ 884,007	\$ 967,900
Operating Expenditures				
Audit & Tax Preparation	\$ 14,300	\$ 14,500	\$ 14,100	\$ 14,500
Management & Accounting	\$ 108,000	\$ 108,000	\$ 81,000	\$ 110,000
Management & Accounting / TMV	\$ 7,000	\$ 7,000	\$ 5,247	\$ 7,000
Covenant Enforcement Services	\$ 20,000	\$ 20,000	\$ 14,985	\$ 21,000
Website Maintenance	\$ 5,305	\$ 6,000	\$ 4,265	\$ 6,000
Newsletter Production	\$ 7,179	\$ 7,500	\$ 5,982	\$ 7,500
Community Relations	\$ 5,628	\$ 10,000	\$ 6,980	\$ 7,500
Common Area Insurance	\$ 13,603	\$ 10,000	\$ 6,400	\$ 8,000
Directors & Officers Insurance	\$ 1,370	\$ 1,200	\$ 678	\$ 1,000
Legal Services	\$ 33,256	\$ 32,000	\$ 29,166	\$ 33,000
Membership Fees	\$ 1,732	\$ 1,400	\$ 1,560	\$ 1,500
Bank Charges & Fees	\$ 2,866	\$ 3,000	\$ 4,739	\$ 4,500
Meeting Expenses	\$ 1,001	\$ 2,000	\$ 692	\$ 1,500
Committee Expenses	\$ 24	\$ 1,000	\$ 469	\$ 1,000
Copy/Postage/Office Supplies	\$ 5,942	\$ 7,500	\$ 4,357	\$ 7,500
Flags (Golf Course)	\$ 462	\$ 1,200	\$ 1,286	\$ 1,200
Telephone	\$ 1,273	\$ 1,200	\$ 934	\$ 1,200
Income Taxes	\$ 3,750	\$ 3,000	\$ 200	\$ 3,000
Bad Debts – Write Off	\$ 0	\$ 5,000	\$ 3,985	\$ 5,000
Miscellaneous Expenses	\$ 736	\$ 100	\$ 19	\$ 100
Administrative Expense Total	\$ 233,427	\$ 241,600	\$ 187,044	\$ 242,000

Operating Expenditures	2020 Actual	2021 Budget	2021 / 10 Actual	2022 Budget
Landscape Maintenance	\$ 198,575	\$ 197,000	\$ 148,500	\$ 198,000
Landscape Maintenance / TMV	\$ 4,489	\$ 5,000	\$ 4,301	\$ 4,500
Foreclosure Property Maintenance	\$ 0	\$ 100	\$ 0	\$ 100
Common Area Maintenance	\$ 2,429	\$ 2,500	\$ 4,606	\$ 4,000
Right-Of-Way /Open Space Maintenance	\$ 21,803	\$ 22,000	\$ 18,119	\$ 22,000
Tree Trimming/Maintenance	\$ 7,090	\$ 9,000	\$ 5,593	\$ 9,000
Weed Management	\$ 15,000	\$ 15,500	\$ 15,052	\$ 15,500
Irrigation System Maintenance	\$ 13,514	\$ 10,000	\$ 10,478	\$ 11,000
Irrigation System Maintenance / TMV	\$ 3,319	\$ 5,000	\$ 1,557	\$ 4,000
Bench Maintenance	\$ 1,230	\$ 1,000	\$ 0	\$ 1,000
Fence Maintenance	\$ 10,810	\$ 8,000	\$ 4,040	\$ 8,000
Waterfall Maintenance	\$ 10,007	\$ 10,000	\$ 10,577	\$ 10,000
Irrigation Water	\$ 122,329	\$ 135,000	\$ 148,791	\$ 145,000
Irrigation Water / TMV	\$ 25,822	\$ 26,000	\$ 25,890	\$ 26,000
Landscape Maintenance Total	\$ 436,417	\$ 446,100	\$ 397,504	\$ 458,100
Street Light Maintenance	\$ 18,478	\$ 14,000	\$ 6,452	\$ 15,000
Street Light Utility Locates	\$ 7,826	\$ 7,000	\$ 7,032	\$ 8,000
Street Light Electricity	\$ 25,115	\$ 27,000	\$ 22,479	\$ 27,000
Street Sign Maintenance	\$ 1,546	\$ 1,600	\$ 2,098	\$ 1,500
Street Sweeping	\$ 15,000	\$ 15,000	\$ 9,000	\$ 15,000
Street Litter Pickup	\$ 13,520	\$ 12,500	\$ 3,556	\$ 6,000
Trail Litter Pickup	\$ 1,625	\$ 3,000	\$ 683	\$ 2,500
Trail Snow Removal	\$ 5,300	\$ 5,000	\$ 2,000	\$ 5,000
Trail Maintenance & Repair	\$ 4,318	\$ 6,000	\$ 2,733	\$ 6,000
Street/Trail Maintenance Total	\$ 92,728	\$ 91,100	\$ 56,033	\$ 86,000
Trash Services	\$ 155,628	\$ 156,000	\$ 116,721	\$ 156,000
Trash Dumpster	\$ 1,318	\$ 2,000	\$ 1,195	\$ 1,800
Recycle Dumpster	\$ 24,229	\$ 23,000	\$ 19,612	\$ 24,000
Trash Services Total	\$ 181,175	\$ 181,000	\$ 137,528	\$ 181,800
Total Operating Expenses	\$ 943,747	\$ 959,800	\$ 778,109	\$ 967,900
Operating Balance	\$ 18,311	\$ 0	\$ 105,898	\$ 0

Battlement Mesa Service Association / Reserve Fund Budget 2022

	2020	2021	2021 / 10	2022
Reserve Revenues	Actual	Budget	Actual	Budget
Reserve Assessment	\$ 22,725	\$ 27,800	\$ 27,800	\$ 27,800
Interest on Reserves	\$ 3,867	\$ 6,000	\$ 41	\$ 100
Reserve Revenue Total	\$ 26,592	\$ 33,800	\$ 27,841	\$ 27,900
Reserve Expenditures				
Capital Repair - Fences	\$ 3,750	\$ 15,000	\$ 15,295	\$ 15,000
Capital Repair - Trails	\$ 0	\$ 10,000	\$ 10,000	\$ 0
Capital Median Landscape Improvements	\$ 0	\$ 30,000	\$ 28,325	\$ 30,000
Capital Xeriscape Improvements	\$ 0	\$ 5,000	\$ 0	\$ 30,000
Capital Land Acquisition	\$ 0	\$ 0	\$ 50,000	\$ 0
Reserve Expenditures Total	\$ 3,750	\$ 60,000	\$ 103,620	\$ 75,000
Reserve Balance	\$ 22,842	[\$ 26,200]	[\$ 75,779]	[\$ 47,100]
Reserve Fund Balance			\$ 481,217	\$ 434,117