

## Battlement Mesa Service Association / Final Budget 2023

	2021	2022	2022	2023
<b>Operating Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual / 10</b>	<b>Budget</b>
Common Assessment	\$ 711,968	\$ 718,800	\$ 661,061	\$ 743,300
Tamarisk Village Front Lawn Assessment	\$ 38,816	\$ 39,000	\$ 39,267	\$ 39,000
Fines / Attorney Fees	\$ 20,072	\$ 28,000	\$ 47,873	\$ 28,000
Late Fees	\$ 9,301	\$ 9,000	\$ 4,646	\$ 9,000
Trash Assessment	\$ 159,641	\$ 160,000	\$ 161,053	\$ 160,000
Comcast Franchise Fee	\$ 5,870	\$ 7,000	\$ 3,821	\$ 6,000
Interest	\$ 21	\$ 100	\$ 26	\$ 100
Miscellaneous Revenues	\$ 8,516	\$ 6,000	\$ 9,274	\$ 6,000
<b>Total Operating Revenues</b>	<b>\$ 954,205</b>	<b>\$ 967,900</b>	<b>\$ 927,021</b>	<b>\$ 991,400</b>
<b>Operating Expenditures</b>				
Audit & Tax Preparation	\$ 14,100	\$ 14,500	\$ 14,100	\$ 14,500
Management & Accounting	\$ 108,000	\$ 110,000	\$ 82,494	\$ 110,000
Management & Accounting / TMV	\$ 7,000	\$ 7,000	\$ 5,247	\$ 7,000
Covenant Enforcement Services	\$ 20,000	\$ 21,000	\$ 15,750	\$ 21,000
Website Maintenance	\$ 5,305	\$ 6,000	\$ 5,461	\$ 6,000
Newsletter Production	\$ 7,179	\$ 7,500	\$ 4,786	\$ 7,500
Community Relations	\$ 9,294	\$ 7,500	\$ 5,476	\$ 7,500
Common Area Insurance	\$ 12,811	\$ 8,000	\$ 6,466	\$ 13,000
Directors & Officers Insurance	\$ 1,356	\$ 1,000	\$ 678	\$ 1,400
Legal Services	\$ 11,966	\$ 33,000	\$ 17,595	\$ 32,000
Membership Fees	\$ 1,560	\$ 1,500	\$ 1,620	\$ 1,600
Bank Charges & Fees	\$ 5,504	\$ 4,500	\$ 4,363	\$ 5,500
Meeting Expenses	\$ 1,225	\$ 1,500	\$ 590	\$ 1,400
Committee Expenses	\$ 732	\$ 1,000	\$ 0	\$ 1,000
Copy/Postage/Office Supplies	\$ 7,808	\$ 7,500	\$ 5,247	\$ 7,500
Flags (Golf Course)	\$ 1,286	\$ 1,200	\$ 1,740	\$ 1,200
Telephone	\$ 1,262	\$ 1,200	\$ 1,007	\$ 1,300
Income Taxes	\$ 0	\$ 3,000	\$ 0	\$ 2,000
Bad Debts – Write Off	\$ 0	\$ 5,000	\$ 16,297	\$ 5,000
Miscellaneous Expenses	\$ 19	\$ 100	\$ 3,348	\$ 100
<b>Administrative Expense Total</b>	<b>\$ 216,407</b>	<b>\$ 242,000</b>	<b>\$ 192,265</b>	<b>\$ 246,500</b>

<b>Operating Expenditures</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 / 10 Actual</b>	<b>2023 Budget</b>
Landscape Maintenance	\$ 198,000	\$ 198,000	\$ 165,000	\$ 214,000
Landscape Maintenance / TMV	\$ 4,942	\$ 4,500	\$ 3,848	\$ 4,500
Foreclosure Property Maintenance	\$ 0	\$ 100	\$ 0	\$ 0
Common Area Maintenance	\$ 5,114	\$ 4,000	\$ 3,268	\$ 4,000
Right-Of-Way /Open Space Maintenance	\$ 25,619	\$ 22,000	\$ 11,733	\$ 24,000
Tree Trimming/Maintenance	\$ 11,592	\$ 9,000	\$ 7,300	\$ 9,000
Weed Management	\$ 15,053	\$ 15,500	\$ 15,000	\$ 10,500
Irrigation System Maintenance	\$ 15,846	\$ 11,000	\$ 13,463	\$ 12,000
Irrigation System Maintenance / TMV	\$ 1,746	\$ 4,000	\$ 6,025	\$ 4,000
Bench Maintenance	\$ 193	\$ 1,000	\$ 104	\$ 1,000
Fence Maintenance	\$ 6,617	\$ 8,000	\$ 12,442	\$ 8,000
Waterfall Maintenance	\$ 11,776	\$ 10,000	\$ 8,070	\$ 10,000
Irrigation Water	\$ 149,056	\$ 145,000	\$ 156,317	\$ 150,000
Irrigation Water / TMV	\$ 25,890	\$ 26,000	\$ 27,361	\$ 26,000
<b>Landscape Maintenance Total</b>	<b>\$ 471,444</b>	<b>\$ 458,100</b>	<b>\$ 429,931</b>	<b>\$ 477,000</b>
Street Light Maintenance	\$ 7,877	\$ 15,000	\$ 4,926	\$ 15,000
Street Light Utility Locates	\$ 10,397	\$ 8,000	\$ 6,319	\$ 8,000
Street Light Electricity	\$ 27,208	\$ 27,000	\$ 20,823	\$ 27,000
Street Sign Maintenance	\$ 2,770	\$ 1,500	\$ 3,981	\$ 2,000
Street Sweeping	\$ 15,000	\$ 15,000	\$ 0	\$ 15,000
Street Litter Pickup	\$ 5,184	\$ 6,000	\$ 3,138	\$ 5,500
Trail Litter Pickup	\$ 1,032	\$ 2,500	\$ 616	\$ 2,000
Trail Snow Removal	\$ 3,600	\$ 5,000	\$ 2,400	\$ 5,000
Trail Maintenance & Repair	\$ 5,031	\$ 6,000	\$ 2,599	\$ 6,000
<b>Street/Trail Maintenance Total</b>	<b>\$ 78,099</b>	<b>\$ 86,000</b>	<b>\$ 44,802</b>	<b>\$ 85,500</b>
Trash Services	\$ 155,628	\$ 156,000	\$ 116,721	\$ 156,000
Trash Dumpster	\$ 1,457	\$ 1,800	\$ 1,568	\$ 1,800
Recycle Dumpster	\$ 26,210	\$ 24,000	\$ 20,036	\$ 25,000
<b>Trash Services Total</b>	<b>\$ 183,295</b>	<b>\$ 181,800</b>	<b>\$ 138,325</b>	<b>\$ 182,800</b>
Total Operating Expenses	\$ 949,245	\$ 967,900	\$ 805,323	\$ 991,800
Operating Balance	\$ 4,960	\$ 0	\$ 121,698	\$ 0

### Battlement Mesa Service Association / Reserve Fund Budget 2023

<b>Reserve Revenues</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 / 10 Actual</b>	<b>2023 Budget</b>
Reserve Assessment	\$ 27,800	\$ 27,800	\$ 20,850	\$ 16,000
Interest on Reserves	\$ 50	\$ 100	\$ 2,284	\$ 8,000
Miscellaneous Reserve Revenues	\$ 0	\$ 0	\$ 5,482	\$ 0
<b>Reserve Revenue Total</b>	<b>\$ 27,850</b>	<b>\$ 27,900</b>	<b>\$ 28,616</b>	<b>\$ 24,000</b>

<b>Reserve Expenditures</b>				
Capital Repair - Fences	\$ 15,295	\$ 15,000	\$ 14,065	\$ 10,000
Capital Repair - Trails	\$ 10,000	\$ 0	\$ 0	\$ 0
Capital Replacement - Street Signs	\$ 0	\$ 0	\$ 0	\$ 10,000
Capital Median Landscape Improvements	\$ 28,325	\$ 30,000	\$ 49,292	\$ 0
Capital Landscape Improvements (Xeriscape)	\$ 0	\$ 30,000	\$ 0	\$ 0
Capital Common Area Improvements	\$ 26,046	\$ 0	\$ 0	\$ 0
Capital Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0
<b>Reserve Expenditures Total</b>	<b>\$ 129,666</b>	<b>\$ 75,000</b>	<b>\$ 63,357</b>	<b>\$ 20,000</b>
Reserve Balance	[ \$ 101,816 ]	[ \$ 47,100 ]	[ \$ 3,714 ]	\$ 4,000
Reserve Fund Balance	\$ 455,130	\$ 434,117	\$ 418,120	\$ 422,120