

		Total Budget	Per Unit Annual Cost	Percent of Budget
Annual Common & Developer Assessments		\$652,700.00	\$296	
Assessment Revenues				
Common Assessment		\$286,790.00		
Developer Common Assessment		\$365,910.00		
Tam Village Front Lawn Assmt		\$39,200.00		
Trash Assessment		\$147,700.00		
Non-Assessment Revenues				
Fines/Late Fees		\$40,000.00		
Franchise Fee & Donation		\$30,000.00		
Interest on Reserve Fund		\$0.00		
Street Sweeping Donation		\$15,000.00		
Comcast Franchise Fee		\$15,000.00		
Misc Revenues		\$1,000.00		
Administration				
Management & Accounting	\$78,000.00		\$32.07	
Management & Accounting-Tam V	\$6,000.00		\$2.47	
Covenant Enforcement Services	\$16,800.00		\$6.91	
Common Area Insurance	\$13,000.00		\$5.34	
Workers Comp Insurance	\$500.00		\$0.21	
Directors & Officers Insurance	\$2,200.00		\$0.90	
Legal Services	\$42,000.00		\$17.27	
Legal Services-Oil & Gas	\$0.00		\$0.00	
Audit & Tax Preparation	\$12,000.00		\$4.93	
Copy, Postage, Office Supplies	\$7,000.00		\$2.88	
Meeting Expense	\$5,000.00		\$2.06	
Flags Maintenance	\$1,500.00		\$0.62	
Telephone Expense	\$1,200.00		\$0.49	
Membership Fees	\$1,500.00		\$0.62	
Bank Charges	\$8,000.00		\$3.29	
Mapping Expenses	\$0.00		\$0.00	
Storage Lease	\$800.00		\$0.33	
Community Relations	\$10,000.00		\$4.11	
Committee Expense	\$1,000.00		\$0.41	
Bad Debt - Write Off	\$1,000.00		\$0.41	
Income Taxes	\$4,500.00		\$1.85	
Total Administration Expense		\$212,000.00	\$87.15	21.6%
Landscape Maintenance Expense				
Landscape Maintenance	\$185,000.00		\$76.05	
Landscape Maintenance-Tam V	\$5,000.00		\$2.06	
Rt of Way/Open Space Mowing	\$20,000.00		\$8.22	
Tree Trimming/Maintenance	\$6,000.00		\$2.47	
Tree Spraying	\$0.00		\$0.00	
Foreclosure Property Maintenance	\$1,000.00		\$0.41	
Sprinkler System Maintenance	\$15,000.00		\$6.17	
Irrigation Water	\$110,000.00		\$45.22	
Bench Maintenance	\$2,500.00		\$1.03	
Fence Maintenance	\$7,000.00		\$2.88	
Weed Management	\$15,000.00		\$6.17	
Water Fall Maintenance	\$10,000.00		\$4.11	
Tam Village Sprinkler Maintenance	\$5,000.00		\$2.06	
Tam Village Irrigation Water	\$21,000.00		\$8.63	
Total Landscape Maintenance Expense		\$402,500.00	\$165.47	41.0%
Street/Trail Maintenance				
Street Sweeping	\$15,000.00		\$6.17	
Street Letter Pickup	\$12,000.00		\$4.93	
Street Light Maintenance	\$18,000.00		\$7.40	
Street Light Electric	\$55,000.00		\$22.61	
Street Sign Maintenance	\$5,000.00		\$2.06	
Bike Path Trash-Litter Pickup	\$2,500.00		\$1.03	
Bike Path-Snow Removal	\$5,000.00		\$2.06	
Bike Path Maintenance	\$10,000.00		\$4.11	
Total Street/Trail Maintenance		\$122,500.00	\$50.36	12.5%
Trash Services				
Trash Dumpster	\$1,900.00		\$0.78	
Recycle Dumpster	\$24,000.00		\$9.87	
Trash Services	\$147,700.00			
Total Trash Services Expense		\$173,600.00	\$71.37	17.7%
Reserve Funds & Interest on Reserves				
Interest Earned on Reserves	\$2,000.00		\$0.82	
Community Reserve Assessment	\$29,870.00		\$12.28	
Developer Reserve Assessment	\$38,530.00		\$15.84	
Total Reserve Funds & Interest on Reserves		\$70,400.00	\$28.94	7.2%
Grand Total 2013 Expenses		\$981,000.00		
Total 2013 Reserves Contribution Budget		\$70,400.00		
Total 2013 Operating Budget		\$910,600.00		

**Battlement Mesa Service Association
Summary of Expenses by Category
2013 Budget**

**SUMMARY
Battlement Mesa Services Association
Expenses by Category**

Grand Total 2013 Budget	\$981,000.00
Administration	\$212,000.00
Landscape Maintenance	\$402,500.00
Street/Trail Maintenance	\$122,500.00
Trash Services Expense	\$173,600.00
Transfer to Reserves & Interest	\$70,400.00

