

**APPROVED**  
Dec. 17, 2024

**Battlement Mesa Service Association / Financials - 2024**

	<b>2023 <sup>(14)</sup></b>	<b>2024</b>	<b>2024 / 11</b>
<b>Operating Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
Common Assessment	\$758,283	\$760,000	\$ 726,921
Tamarisk Village Front Lawn Assessment	\$ 38,905	\$ 39,000	\$ 38,935
Fines / Attorney Fees	\$ 31,719	\$ 29,000	\$ 13,065
Late Fees	\$ 10,711	\$ 9,000	\$ 12,601
Trash Assessment	\$160,034	\$161,000	\$ 161,494
Comcast Franchise Fee	\$ 7,839	\$ 6,000	\$ 8,966
Interest	\$ 734	\$ 500	\$ 1,470
Miscellaneous Revenues	\$ 6,340	\$ 6,000	\$ 4,443
<b>Total Operating Revenues</b>	<b>\$1,014,565</b>	<b>\$1,010,500</b>	<b>\$ 967,895</b>
<b>Operating Expenditures</b>			
Audit & Tax Preparation	\$ 15,500	\$ 15,500	\$ 17,000
Management & Accounting	\$110,000	\$110,000	\$ 91,660
Covenant Enforcement Services	\$ 21,000	\$ 21,000	\$ 17,500
Community Relations	\$ 5,368	\$ 7,500	\$ 6,093
Website Maintenance	\$ 6,333	\$ 6,000	\$ 7,510
Newsletter Production	\$ 7,179	\$ 7,500	\$ 6,652
Common Area Insurance	\$ 14,085	\$ 13,000	\$ 8,565
Directors & Officers Insurance	\$ 1,416	\$ 1,400	\$ 702
Legal Services	\$ 14,445	\$ 28,000	\$ 13,193
Membership Fees	\$ 1,620	\$ 1,600	\$ 1,820
Bank Charges & Fees	\$ 6,618	\$ 6,000	\$ 6,609
Meeting Expenses	\$ 1,572	\$ 1,400	\$ 2,100
Committee Expenses	\$ 0	\$ 1,000	\$ 0
Copy/Postage/Office Supplies	\$ 15,180	\$ 10,000	\$ 8,863
Flags (Golf Course)	\$ 0	\$ 1,300	\$ 2,331
Telephone	\$ 1,529	\$ 1,300	\$ 1,076
Income Taxes	\$ 4,510	\$ 1,000	\$ 0
Bad Debts – Write Off	\$ 10,422	\$ 4,000	\$ 0
Miscellaneous Expenses	\$ 743	\$ 1,000	\$ 184
<b>Administrative Total</b>	<b>\$236,777</b>	<b>\$238,500</b>	<b>\$191,858</b>

<b>Operating Expenditures</b>	<b>2023 <sup>(14)</sup> Actual</b>	<b>2024 Budget</b>	<b>2024 / 11 Actual</b>
Landscape Maintenance	\$213,996	\$214,000	\$196,163
Common Area Maintenance	\$ 3,677	\$ 4,000	\$ 917
Right-of-Way/Open Space Maintenance	\$ 29,460	\$ 24,000	\$ 22,954
Tree Trimming/Maintenance	\$ 6,800	\$ 8,000	\$ 4,078
Weed Management	\$ 10,000	\$ 10,000	\$ 0
Irrigation System Repairs/Maintenance	\$ 21,216	\$ 15,000	\$ 18,759
Bench Maintenance	\$ 2,278	\$ 1,000	\$ 3,892
Fence Maintenance	\$ 13,966	\$ 8,000	\$ 5,562
Waterfall Maintenance	\$ 8,764	\$ 10,000	\$ 10,829
Irrigation Water / Common Areas & Medians	\$171,296	\$165,000	\$163,928
<b>Landscape Maintenance Total</b>	<b>\$481,483</b>	<b>\$459,000</b>	<b>\$427,082</b>
T.V. Management & Accounting	\$ 7,000	\$ 7,000	\$ 5,830
T.V. Irrigation System Seasonal Maintenance	\$ 4,489	\$ 4,500	\$ 4,489
T.V. Irrigation System Repairs	\$ 8,181	\$ 5,000	\$ 9,655
T.V. Irrigation Water / Front Yards	\$ 26,186	\$ 26,000	\$ 30,875
<b>Tamarick Village Front Yard Irrigation Total</b>	<b>\$ 46,556</b>	<b>\$ 42,500</b>	<b>\$ 50,849</b>
Street Light Maintenance	\$ 17,883	\$ 15,000	\$ 9,876
Street Light Utility Locates	\$ 11,449	\$ 10,000	\$ 3,162
Street Light Electricity	\$ 30,260	\$ 28,000	\$ 23,267
Street Sign Maintenance	\$ 5,324	\$ 3,000	\$ 4,395
Street Sweeping	\$ 15,000	\$ 15,000	\$ 15,000
Street Litter Pickup	\$ 4,444	\$ 4,500	\$ 5,331
Trail Litter Pickup	\$ 1,639	\$ 1,500	\$ 2,071
Trail Snow Removal	\$ 4,293	\$ 4,500	\$ 3,200
Trail Maintenance & Repair	\$ 2,172	\$ 5,000	\$ 4,384
<b>Street/Trail Maintenance Total</b>	<b>\$ 92,464</b>	<b>\$ 86,500</b>	<b>\$ 70,686</b>
Trash Services	\$158,169	\$156,000	\$134,444
Trash Dumpster	\$ 2,480	\$ 2,000	\$ 2,265
Recycle Dumpster	\$ 24,209	\$ 26,000	\$ 16,753
<b>Trash Services Total</b>	<b>\$184,858</b>	<b>\$184,000</b>	<b>\$153,462</b>
<b>Total Operating Expenses</b>	<b>\$1,041,438</b>	<b>\$1,010,500</b>	<b>\$893,937</b>
<b>Operating Balance</b>	<b>[\$ 26,873 ]</b>	<b>\$ 0</b>	<b>\$ 73,958</b>

## Reserve Fund – 2024 Financials

	2023 <sup>(14)</sup> Actual	2024 Budget	2024 / 11 Actual
<b>Reserve Revenues</b>			
Community Reserve Assessments	\$ 18,950	\$ 10,800	\$ 8,100
Interest on Reserves	\$ 16,265	\$ 6,000	\$ 19,230
Miscellaneous Reserve Revenues	\$ 9,880	\$ 1,000	\$ 0
<b>Total Reserve Revenue</b>	<b>\$ 45,095</b>	<b>\$ 17,800</b>	<b>\$ 27,330</b>
<b>Reserve Expenditures</b>			
Capital Repair (Fences)	\$ 10,050	\$ 10,000	\$ 10,845
Capital Repair (Street Signs)	\$ 11,487	\$ 0	\$ 4,478
Capital Landscape Improvements (Xeriscape)	\$ 0	\$ 5,000	\$ 20,400
Street Light Pole Replacement	\$ 20,960	\$ 0	\$ 0
Tree Replacement/Removal	\$ 0	\$ 0	\$ 18,850
Miscellaneous Expenses	\$ 3	\$ 0	\$ 12
<b>Total Reserve Expenditures</b>	<b>\$ 42,497</b>	<b>\$ 15,000</b>	<b>\$ 54,585</b>
<b>Reserve Balance</b>	<b>\$ 2,598</b>	<b>\$ 2,800</b>	<b>\$ 27,255</b>
<b>Reserve Fund Balance</b>	<b>\$418,443</b>	<b>\$400,300</b>	<b>\$401,068</b>