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APPROVED

August 18th, 2026

BATTLEMENT MESA SERVICE ASSOC
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

BMSA OPERATING FUND

		PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
	OPERATING REVENUE							
1-31-3100	COMMON ASSESSMENT	36,167.99	41,680.00	419,654.16	463,126.00	43,471.84	9.4	926,246.00
1-31-3120	TAM VILL FRONT LAWN ASSESSMENT	.00	2,313.00	23,006.07	25,702.00	2,695.93	10.5	51,404.00
1-31-3130	TRASH ASSESSMENT	.00	14,595.00	86,815.65	87,570.00	754.35	.9	175,140.00
1-31-3510	FINES & ATTORNEY FEES	833.20	2,500.00	(27,663.47)	15,000.00	42,663.47	284.4	30,000.00
1-31-3520	LATE FEES	728.29	830.00	4,136.39	5,020.00	883.61	17.6	10,000.00
1-31-3550	TRANSFER FROM RESERVE	.00	.00	(13,944.58)	.00	13,944.58	.0	.00
1-31-6500	INTEREST	22.41	145.00	152.52	880.00	727.48	82.7	1,750.00
1-31-6550	COMCAST FRANCHISE FEE	.00	.00	4,935.07	9,000.00	4,064.93	45.2	9,000.00
1-31-7000	MISCELLANEOUS REVENUES	240.00	400.00	2,038.18	2,600.00	561.82	21.6	5,000.00
	TOTAL OPERATING REVENUE	37,991.89	62,463.00	499,129.99	608,898.00	109,768.01	18.0	1,208,540.00
	TOTAL FUND REVENUE	37,991.89	62,463.00	499,129.99	608,898.00	109,768.01	18.0	1,208,540.00

BMSA OPERATING FUND

		PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
	OPERATING EXPENDITURES							
1-50-4040	AUDIT & TAX PREPARATION	.00	.00	.00	300.00	300.00	100.0	18,250.00
1-50-4050	MANAGEMENT & ACCOUNTING	9,166.00	9,166.00	55,004.00	55,004.00	.00	.0	110,000.00
1-50-4060	TAM VIL MNGT & ACCTG	330.00	330.00	2,020.00	2,020.00	.00	.0	4,000.00
1-50-4070	COVENANT ENFORCEMENT SERVICE	3,000.00	6,000.00	30,868.56	36,000.00	5,131.44	14.3	72,000.00
1-50-4090	COMMUNITY RELATIONS	1,440.00	1,375.00	10,725.18	8,250.00	(2,475.18)	(30.0)	16,500.00
1-50-4093	COMMUNITY CLEANUP	.00	.00	2,122.15	5,000.00	2,877.85	57.6	5,000.00
1-50-4100	WEBSITE EXPENSE	.00	920.00	2,025.00	5,480.00	3,455.00	63.1	11,000.00
1-50-4110	NEWSLETTER EXPENSE	.00	608.00	2,430.00	3,642.00	1,212.00	33.3	7,290.00
1-50-4280	COMMON AREA INSURANCE	.00	.00	.00	.00	.00	.0	34,980.00
1-50-4281	DIRECTORS & OFFICERS INSURANCE	.00	.00	.00	7,300.00	7,300.00	100.0	7,300.00
1-50-4300	LEGAL SERVICES	1,289.30	2,000.00	15,266.82	12,000.00	(3,266.82)	(27.2)	24,000.00
1-50-4350	MEMBERSHIP FEES	.00	150.00	1,485.00	920.00	(565.00)	(61.4)	1,820.00
1-50-4360	BANK CHARGES	371.30	580.00	4,754.58	3,520.00	(1,234.58)	(35.1)	7,000.00
1-50-4410	MEETING EXPENSE	27.90	320.00	1,665.30	1,880.00	214.70	11.4	3,800.00
1-50-4450	POSTAGE/COPY/OFFICE SUPPLIES	420.54	800.00	6,571.54	5,200.00	(1,371.54)	(26.4)	10,000.00
1-50-4510	FLAGS	.00	.00	.00	1,200.00	1,200.00	100.0	1,200.00
1-50-4600	LANDSCAPE MAINTENANCE	.00	37,450.00	93,625.00	112,350.00	18,725.00	16.7	224,700.00
1-50-4601	T.V. IRRIGATION SYS REPAIR/REP	641.28	750.00	641.28	2,250.00	1,608.72	71.5	4,500.00
1-50-4602	COMMON AREA MAINT.	315.00	800.00	1,455.00	2,700.00	1,245.00	46.1	4,000.00
1-50-4605	RIGHT-OF-WAY/OPEN SPACE MAINT	.00	4,000.00	3,750.00	13,000.00	9,250.00	71.2	24,000.00
1-50-4606	TREE TRIMMING/MAINTENANCE	.00	.00	630.00	6,000.00	5,370.00	89.5	8,000.00
1-50-4608	WEED MANAGEMENT	.00	.00	.00	5,000.00	5,000.00	100.0	10,000.00
1-50-4610	SPRINKLER SYSTEM MAINTENANCE	1,480.75	3,800.00	4,654.78	11,400.00	6,745.22	59.2	19,000.00
1-50-4620	T.V. IRRIGATION SYS MAINT.	575.41	1,700.00	974.46	5,100.00	4,125.54	80.9	8,500.00
1-50-4630	TRAILS MAINTENANCE/REPAIR	.00	1,000.00	1,822.50	3,000.00	1,177.50	39.3	5,000.00
1-50-4640	BENCH MAINTENANCE	.00	200.00	495.00	600.00	105.00	17.5	1,000.00
1-50-4650	FENCE MAINTENANCE	690.00	1,800.00	2,653.10	5,400.00	2,746.90	50.9	9,000.00
1-50-4660	STREET LIGHT MAINTENANCE	.00	1,250.00	6,868.49	7,500.00	631.51	8.4	15,000.00
1-50-4665	UTILITY LOCATES	1,423.50	900.00	6,132.80	5,600.00	(532.80)	(9.5)	11,000.00
1-50-4670	STREET SIGN MAINTENANCE	47.09	300.00	3,162.48	1,700.00	(1,462.48)	(86.0)	3,500.00
1-50-4680	WATERFALL MAINTENANCE	1,129.37	2,000.00	2,544.47	6,000.00	3,455.53	57.6	10,000.00
1-50-4700	IRRIGATION WATER	344.14	32,500.00	1,709.68	98,000.00	96,290.32	98.3	195,500.00
1-50-4710	IRRIGATION WATER - TAM VILLAGE	.00	5,500.00	220.00	16,850.00	16,630.00	98.7	33,350.00
1-50-4720	TRASH SERVICE	14,595.00	14,595.00	84,812.00	87,570.00	2,758.00	3.2	175,140.00
1-50-4730	RECYCLE DUMPSTER	1,513.60	1,500.00	8,830.63	11,000.00	2,169.37	19.7	20,000.00
1-50-4740	TRASH DUMPSTER	290.80	200.00	1,693.90	1,300.00	(393.90)	(30.3)	2,500.00

BATTLEMENT MESA SERVICE ASSOC
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

BMSA OPERATING FUND

		PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4750	STREET LIGHT ELECTRICITY	212.59	2,600.00	12,578.76	16,400.00	3,821.24	23.3	32,000.00
1-50-4760	TELEPHONE	40.10	125.00	240.34	750.00	509.66	68.0	1,500.00
1-50-4810	STREET SWEEPING	.00	892.00	2,230.00	2,676.00	446.00	16.7	4,460.00
1-50-4835	TRAILS SNOW REMOVAL	.00	.00	3,200.00	3,400.00	200.00	5.9	5,000.00
1-50-4840	STREET LITTER PICKUP	262.00	400.00	2,642.00	2,600.00	(42.00)	(1.6)	5,000.00
1-50-4845	TRAILS LITTER PICKUP	402.50	400.00	2,792.58	2,600.00	(192.58)	(7.4)	5,000.00
1-50-7400	INCOME TAX	.00	.00	.00	1,000.00	1,000.00	100.0	1,000.00
1-50-7500	BAD DEBTS - WRITE OFF	.00	.00	.00	36,000.00	36,000.00	100.0	36,000.00
1-50-9999	MISC OPERATING EXPENSE	60.00	62.00	947.23	378.00	(569.23)	(150.6)	750.00
	TOTAL OPERATING EXPENDITURES	40,068.17	136,973.00	386,244.61	615,840.00	229,595.39	37.3	1,208,540.00
	TOTAL FUND EXPENDITURES	40,068.17	136,973.00	386,244.61	615,840.00	229,595.39	37.3	1,208,540.00
	NET REVENUE OVER EXPENDITURES	(2,076.28)	(74,510.00)	112,885.38	(6,942.00)	(119,827.38)	(1726.1)	.00

BATTLEMENT MESA SERVICE ASSOC
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

BMSA RESERVE FUND

		PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
	RESERVE FUND REVENUE							
2-33-3100	COMMUNITY RESERVE ASSESSMENT	.00	.00	.00	5,400.00	5,400.00	100.0	10,800.00
2-33-3520	INTEREST	390.14	900.00	7,948.62	5,600.00	(2,348.62)	(41.9)	11,000.00
2-33-3900	TRANSFER TO OPERATING FUND	.00	.00	35.64	.00	(35.64)	.0	.00
	TOTAL RESERVE FUND REVENUE	390.14	900.00	7,984.26	11,000.00	3,015.74	27.4	21,800.00
	TOTAL FUND REVENUE	390.14	900.00	7,984.26	11,000.00	3,015.74	27.4	21,800.00

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BMSA RESERVE FUND

		PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
	RESERVE FUND EXPENDITURES							
2-83-4640	FENCE IMPROVEMENTS	.00	.00	35.64	10,000.00	9,964.36	99.6	10,000.00
2-83-4955	STREET SIGNS	.00	.00	.00	4,000.00	4,000.00	100.0	4,000.00
2-83-4965	OPERATING ACCOUNT LOAN	.00	.00	(78,330.80)	.00	78,330.80	.0	.00
	TOTAL RESERVE FUND EXPENDITUR	.00	.00	(78,295.16)	14,000.00	92,295.16	659.3	14,000.00
	TOTAL FUND EXPENDITURES	.00	.00	(78,295.16)	14,000.00	92,295.16	659.3	14,000.00
	NET REVENUE OVER EXPENDITURES	390.14	900.00	86,279.42	(3,000.00)	(89,279.42)	(2976.0)	7,800.00