

BATTLEMENT MESA SERVICE ASSOC

BALANCE SHEET

APRIL 30, 2025

BMSA OPERATING FUND

APPROVED
05/20/25

ASSETS

1-1010	ALPINE BANK -- CHECKING	151,200.07	
1-1015	XPRESS DEPOSIT ACCOUNT	24,033.60	
1-1025	MOUNTAIN MONEY MARKET	81,991.01	
1-1060	ALPINE - ARCHITECTURAL ESCROW	42,520.00	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(11,870.52)	
1-1151	ACCOUNTS RECEIVABLE	8,458.46	
1-1155	A/R -- TAMARISK VILLAGE	6,564.81	
1-1156	TAMARISK VILLAGE OVER/UNDER	15,020.29	
1-1165	ACCOUNTS RECEIVABLE - NSF	572.00	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(7,863.28)	
1-1170	A/R INCOME TAX	659.00	
1-1330	PREPAID EXPENSE	7,148.08	
1-1550	LAND	100.00	
TOTAL ASSETS			318,884.52

LIABILITIES AND EQUITYLIABILITIES

1-2050	ACCOUNTS PAYABLE	(11,311.95)	
1-2059	ACCTS PAYABLE TO RESERVE FUND	43,533.95	
1-2060	CONSTRUCTION DEPOSITS	38,120.00	
1-2220	PREPAID ASSESSMENTS	482.00	
1-2510	INCOME TAX PAYABLE	(319.17)	
TOTAL LIABILITIES			70,504.83

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(1,205.12)	
UNAPPROPRIATED FUND BALANCE			
REVENUE/EXPENDITURE - YTD		249,584.81	
BALANCE - CURRENT DATE		249,584.81	
TOTAL OWNER EQUITY			248,379.69
TOTAL LIABILITIES AND EQUITY			318,884.52

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	374,899.25	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	36,836.95	
2-1550	ACCTS RECEIVABLE FROM OP FUND	43,533.95	
2-1560	STREET LIGHT POLE INVENTORY	33,200.00	
2-1570	LAND 8935 C.R. 300	99,214.82	
TOTAL ASSETS			587,684.97

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	225.69	
TOTAL LIABILITIES			225.69

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(296,641.58)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		10,127.03	
BALANCE - CURRENT DATE		10,127.03	
TOTAL OWNER EQUITY			587,459.28
TOTAL LIABILITIES AND EQUITY			587,684.97