

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
MAY 31, 2025

APPROVED

June 17, 2025

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	46,127.77	
1-1015	XPRESS DEPOSIT ACCOUNT	23,433.33	
1-1025	MOUNTAIN MONEY MARKET	82,112.49	
1-1060	ALPINE - ARCHITECTURAL ESCROW	142,220.00	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(25,255.52)	
1-1151	ACCOUNTS RECEIVABLE	8,458.46	
1-1155	A/R -- TAMARISK VILLAGE	4,495.80	
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			297,579.42

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(11,311.95)	
1-2059	ACCTS PAYABLE TO RESERVE FUND	43,533.95	
1-2060	CONSTRUCTION DEPOSITS	37,820.00	
1-2220	PREPAID ASSESSMENTS	482.00	
1-2510	INCOME TAX PAYABLE	(319.17)	
TOTAL LIABILITIES			70,204.83

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(1,205.12)	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		228,579.71	
BALANCE - CURRENT DATE		228,579.71	
TOTAL OWNER EQUITY			227,374.59
TOTAL LIABILITIES AND EQUITY			297,579.42

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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	39,054.87	
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			589,902.89

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		12,344.95	
BALANCE - CURRENT DATE		12,344.95	
TOTAL OWNER EQUITY			589,677.20
TOTAL LIABILITIES AND EQUITY			589,902.89

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
05/25	05/21/2025	216	GVHI	.00	V Inspections 41 Eagles Court
05/25	05/21/2025	217	GVHI	300.00	M Inspections 41 Eagles Court
05/25	05/12/2025	9629	Community Counts of Colorado, I	250.00-	V 2025 Membership Dues
05/25	05/13/2025	9634	Battlement Mesa Metro District	12,660.92	BMSA Labor by BMMD
05/25	05/13/2025	9635	Bruin Waste Management	15,119.36	Recycle for Community Cleanup
05/25	05/13/2025	9636	G.P. Maintenance & Services LLC	1,805.07	Bridge Replacement/Park
05/25	05/13/2025	9637	Holy Cross Energy	2,662.73	Acct #165036301
05/25	05/13/2025	9638	Lush Green Landscapes	850.06	Sprinkler repairs
05/25	05/13/2025	9639	Timberline Ace	54.65	Fence Painting Supplies
05/25	05/13/2025	9640	Town of Parachute	59.00	Turkey Trail Park Irrigation
05/25	05/13/2025	9641	UNCC	9.30	Locates
05/25	05/13/2025	9642	Valley Lumber Company	782.14	Wooden Bridge/Park
05/25	05/13/2025	9643	VistaWorks	675.00	Website Maint.
05/25	05/13/2025	9644	Waste Management - Carbondale	218.95	Dumpster Service
05/25	05/27/2025	9645	Alex & Emily Bond	132.86	Refund 28 Snowberry 6658.02
05/25	05/27/2025	9646	G.P. Maintenance & Services LLC	285.00	Fence Maintenance
05/25	05/27/2025	9647	Holy Cross Energy	4,582.87	Acct #501298500
05/25	05/27/2025	9648	Jessica Lynn Studios	607.50	BMSA Newsletter Website
05/25	05/27/2025	9649	Leslie Ayers	159.25	Refund 167 Queen City 6869.01
05/25	05/27/2025	9650	Lush Green Landscapes	17,833.00	Landscape Maint Contract
05/25	05/27/2025	9651	M.V. Maintenance Company	312.00	Fence Repair
05/25	05/27/2025	9652	Ryan Jacobs	40.50	Refund 142 Eagle Ridge 8473.03
05/25	05/27/2025	9653	Sherwin Williams	586.44	Purchase stain
Grand Totals:				59,486.60	