

**APPROVED**

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
JUNE 30, 2025

August 19, 2025

## BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	27,938.48	
1-1015	XPRESS DEPOSIT ACCOUNT	23,684.70	
1-1025	MOUNTAIN MONEY MARKET	182,347.76	
1-1060	ALPINE - ARCHITECTURAL ESCROW	31,420.00	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 38,755.24)	
1-1151	ACCOUNTS RECEIVABLE	8,753.51	
1-1155	A/R -- TAMARISK VILLAGE	3,825.36	
1-1156	TAMARISK VILLAGE OVER/UNDER	27,089.65	
1-1165	ACCOUNTS RECEIVABLE - NSF	572.00	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	( 31,170.18)	
1-1170	A/R INCOME TAX	659.00	
1-1550	LAND	100.00	
TOTAL ASSETS			236,816.04

LIABILITIES AND EQUITYLIABILITIES

1-2050	ACCOUNTS PAYABLE	( 11,311.95)	
1-2059	ACCTS PAYABLE TO RESERVE FUND	1,494.00	
1-2060	CONSTRUCTION DEPOSITS	27,020.00	
1-2220	PREPAID ASSESSMENTS	482.00	
1-2510	INCOME TAX PAYABLE	5,872.00	
TOTAL LIABILITIES			23,556.05

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	( 36,291.86)	
--------	------------------------------	--------------	--

UNAPPROPRIATED FUND BALANCE:  
REVENUE/EXPENDITURE - YTD

249,551.85

BALANCE - CURRENT DATE

249,551.85

TOTAL OWNER EQUITY

213,259.99

TOTAL LIABILITIES AND EQUITY

236,816.04

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
JUNE 30, 2025

BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	374,312.81	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	39,407.44	
2-1550	ACCTS RECEIVABLE FROM OP FUND	1,494.00	
2-1560	STREET LIGHT POLE INVENTORY	33,200.00	
2-1570	LAND 8935 C.R. 300	99,214.82	
TOTAL ASSETS			547,629.07

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	208.00	
TOTAL LIABILITIES			208.00

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	( 295,129.89)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		( 31,422.87)	
BALANCE - CURRENT DATE		( 31,422.87)	
TOTAL OWNER EQUITY			547,421.07
TOTAL LIABILITIES AND EQUITY			547,629.07