

**APPROVED**

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
JULY 31, 2025

August 19, 2025

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	75,014.95	
1-1015	XPRESS DEPOSIT ACCOUNT	23,631.55	
1-1025	MOUNTAIN MONEY MARKET	132,507.63	
1-1060	ALPINE - ARCHITECTURAL ESCROW	35,220.00	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	44,177.39	
1-1151	ACCOUNTS RECEIVABLE	7,259.51	
1-1155	A/R -- TAMARISK VILLAGE	8,137.45	
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			323,549.95

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	( 95.14)	
1-2059	ACCTS PAYABLE TO RESERVE FUND	45,027.95	
1-2060	CONSTRUCTION DEPOSITS	30,820.00	
1-2220	PREPAID ASSESSMENTS	482.00	
1-2510	INCOME TAX PAYABLE	5,872.00	
TOTAL LIABILITIES			82,106.81

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	( 36,291.86)	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		277,735.00	
BALANCE - CURRENT DATE		277,735.00	
TOTAL OWNER EQUITY			241,443.14
TOTAL LIABILITIES AND EQUITY			323,549.95

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BMSA RESERVE FUND

<u>ASSETS</u>			
2-1030	EDWARD JONES -- MM 1	374,312.81	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	42,514.71	
2-1550	ACCTS RECEIVABLE FROM OP FUND	45,027.95	
2-1560	STREET LIGHT POLE INVENTORY	33,200.00	
2-1570	LAND 8935 C.R. 300	99,214.82	
TOTAL ASSETS			594,270.29
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
2-2050	ACCOUNTS PAYABLE	208.00	
TOTAL LIABILITIES			208.00
<u>OWNER EQUITY</u>			
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		15,218.35	
BALANCE - CURRENT DATE		15,218.35	
TOTAL OWNER EQUITY			594,062.29
TOTAL LIABILITIES AND EQUITY			594,270.29