

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
APRIL 30, 2010

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	409,199.71	
1-1020	EDWARD JONES -- CD	100,000.00	
1-1030	EDWARD JONES -- MM	52,682.40	
1-1031	EJ BOOK TO MARKET ADJUSTMENT	( 45.38 )	
1-1040	WELLS FARGO -- ARCH. ESCROW	12,129.16	
1-1050	W F -- WILDFIRE RESTORATION	13,220.87	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	30,315.42	
1-1152	ACCOUNTS RECEIVABLE - NSF	175.25	
1-1155	A/R -- TAMARISK VILLAGE	1,761.92	
1-1400	PRIOR YEAR AUDIT EXPENSE	12,300.00	
1-1550	LAND	100.00	
		<u>631,889.35</u>	<u>631,889.35</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	( 1,417.17 )	
1-2051	ACCOUNTS PAYABLE TO BMMD	4,955.00	
1-2060	ARCHITECTURAL ESCROW ACCOUNT	12,125.00	
1-2070	WILDFIRE RESTORATION PROJECT	5,614.93	
1-2110	ARCHITECTURAL INSPECTOR	( 420.00 )	
1-2220	PREPAID ASSESSMENTS	22,723.97	
1-2230	PREPAID STREET SWEEPING	30,970.38	
1-2240	PREPAID INSURANCE	1,446.00	
1-2510	INCOME TAX PAYABLE	( 1,110.00 )	
		<u>74,888.11</u>	74,888.11

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	264,349.62	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>290,651.62</u>	
	BALANCE - CURRENT DATE	<u>290,651.62</u>	
	TOTAL OWNER EQUITY	<u>555,001.24</u>	555,001.24
	TOTAL LIABILITIES AND EQUITY	<u>629,889.35</u>	<u>629,889.35</u>

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
<u>OPERATING REVENUE</u>							
1-31-3100 COMMON ASSESSMENT	49,139.04	79,068.00	125,026.89	158,136.00	33,109.11	20.9	316,273.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	100,936.00	100,936.00	201,872.00	201,872.00	.00	.0	403,744.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMENT	9,790.00	9,790.00	19,580.00	19,580.00	.00	.0	39,160.00
1-31-3130 TRASH ASSESSMENT	36,861.25	36,907.00	74,726.07	73,814.00	912.07	1.2	147,630.00
1-31-3510 FINES	1,345.00	.00	5,504.75	.00	5,504.75	.0	.00
1-31-3520 LATE FEES	9,183.12	.00	18,155.54	.00	18,155.54	.0	.00
TOTAL OPERATING REVENUE	207,254.41	226,701.00	444,865.25	453,402.00	8,536.75	1.9	906,807.00
<u>NON-OPERATING REVENUE</u>							
1-41-7130 INTEREST	12.96	.00	457.03	.00	457.03	.0	.00
1-41-7140 BOOK TO MARKET ADJ - EJ	( 32.33 )	.00	( 152.36 )	.00	152.36	.0	.00
1-41-7150 COMCAST FRANCHISE FEE	.00	6,250.00	4,659.20	12,500.00	7,840.80	62.7	25,000.00
1-41-7160 STREET SWEEPING DONATIONS	7,500.00	.00	7,500.00	.00	7,500.00	.0	15,000.00
TOTAL NON-OPERATING REVENUE	7,480.63	6,250.00	12,463.87	12,500.00	36.13	.3	40,000.00
TOTAL FUND REVENUE	214,735.04	232,951.00	457,329.12	465,902.00	8,572.88	1.8	946,807.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
OPERATING EXPENDITURES							
1-50-4040	( 12,300.00 )	.00	.00	.00	.00	.0	8,000.00
1-50-4050	4,500.00	4,500.00	18,000.00	18,000.00	.00	.0	54,000.00
1-50-4060	455.00	455.00	1,820.00	1,820.00	.00	.0	5,460.00
1-50-4070	1,200.00	1,200.00	4,800.00	4,800.00	.00	.0	14,400.00
1-50-4080	900.00	900.00	3,600.00	3,600.00	.00	.0	10,800.00
1-50-4090	.00	500.00	.00	2,000.00	2,000.00	100.0	6,000.00
1-50-4280	.00	.00	.00	.00	.00	.0	12,100.00
1-50-4281	.00	.00	.00	.00	.00	.0	1,880.00
1-50-4285	.00	.00	.00	.00	.00	.0	480.00
1-50-4300	2,350.13	585.00	6,610.38	2,340.00	4,270.38	182.5	7,000.00
1-50-4310	.00	1,250.00	.00	5,000.00	5,000.00	100.0	15,000.00
1-50-4350	150.00	235.00	520.00	2,965.00	2,445.00	82.5	3,900.00
1-50-4360	.00	25.00	15.00	100.00	85.00	85.0	320.00
1-50-4410	336.50	360.00	1,933.20	2,360.00	426.80	18.1	8,000.00
1-50-4420	.00	.00	.00	.00	.00	.0	1,500.00
1-50-4450	1,366.77	715.00	2,354.46	2,665.00	310.54	11.7	6,500.00
1-50-4470	126.20	.00	126.20	.00	126.20	.0	.00
1-50-4510	.00	.00	.00	.00	.00	.0	1,000.00
1-50-4560	546.25	.00	546.25	.00	546.25	.0	.00
1-50-4600	26,197.05	20,815.00	26,197.05	20,815.00	5,382.05	25.9	208,128.00
1-50-4610	455.25	300.00	1,090.46	1,200.00	109.54	9.1	17,560.00
1-50-4620	90.10	1,090.00	306.34	1,960.00	1,653.66	84.4	11,530.00
1-50-4630	210.66	545.00	2,892.12	4,740.00	1,847.88	39.0	10,840.00
1-50-4640	.00	.00	.00	.00	.00	.0	2,500.00
1-50-4650	1,443.11	375.00	1,443.11	750.00	693.11	92.4	3,000.00
1-50-4660	10,730.64	4,700.00	10,899.52	6,950.00	3,949.52	56.8	25,000.00
1-50-4670	282.79	.00	282.79	.00	282.79	.0	7,050.00
1-50-4700	.00	1,194.00	.00	1,194.00	1,194.00	100.0	118,759.00
1-50-4710	.00	220.00	.00	220.00	220.00	100.0	22,170.00
1-50-4720	12,142.30	12,302.00	48,695.91	49,208.00	512.09	1.0	147,630.00
1-50-4730	929.82	1,175.00	4,266.25	4,700.00	433.75	9.2	14,100.00
1-50-4740	129.09	125.00	381.94	500.00	118.06	23.6	1,500.00
1-50-4750	4,734.22	4,835.00	14,267.80	19,340.00	5,072.20	26.2	58,000.00
1-50-4760	74.17	65.00	562.39	280.00	282.39	100.9	800.00
1-50-4810	9,000.00	.00	9,000.00	.00	9,000.00	.0	15,000.00
1-50-4840	2,075.00	1,000.00	5,008.33	4,000.00	1,008.33	25.2	12,000.00

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
TOTAL OPERATING EXPENDITURES	68,125.05	59,466.00	165,619.50	161,507.00	4,112.50	2.6	831,907.00
NON-OPERATING EXPENDITURES							
1-91-7110 INCOME TAXES	.00	.00	1,058.00	750.00	308.00	41.1	3,000.00
1-91-7120 TRANSFER TO RESERVE FUND	.00	.00	.00	27,500.00	27,500.00	100.0	110,000.00
1-91-7130 OPERATING CONTINGENCY	.00	.00	.00	475.00	475.00	100.0	1,900.00
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,058.00	28,725.00	27,667.00	96.3	114,900.00
TOTAL FUND EXPENDITURES	68,125.05	59,466.00	166,677.50	190,232.00	23,554.50	12.4	946,807.00
NET REVENUE OVER EXPENDITURES	146,609.99	173,485.00	290,651.62	275,670.00	14,981.62	5.4	.00

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
APRIL 30, 2010

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CDS	475,000.00	
2-1030	EDWARD JONES -- MM	275,991.90	
2-1031	EJ MM MO TO MARKET ADJUSTMENT	329.03	
2-1560	STREET LIGHT POLE INVENTORY	12,000.00	
	TOTAL ASSETS		763,320.93

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	62,482.20	
2-2810	BIKE PATH FUND	286,517.39	
2-2820	STREET LIGHT FUND	( 16,989.62 )	
2-2830	FENCING FUND	324,515.15	
2-2840	LANDSCAPE FUND	48,511.97	
2-2850	GENERAL RESERVE	58,533.50	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	1,750.34	
	BALANCE - CURRENT DATE	1,750.34	
	TOTAL OWNER EQUITY		765,320.93
	TOTAL LIABILITIES AND EQUITY		765,320.93

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES  
 FOR THE 4 MONTHS ENDING APRIL 30, 2010  
 BMSA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL
<u>RESERVE FUND REVENUE</u>		
2-33-3520 INTEREST	300.86	1,676.99
2-33-3530 BOOK TO MARKET ADJUSTMENT	41.37	73.35
TOTAL RESERVE FUND REVENUE	<u>342.23</u>	<u>1,750.34</u>
TOTAL FUND REVENUE	<u>342.23</u>	<u>1,750.34</u>
NET REVENUE OVER EXPENDITURES	<u>342.23</u>	<u>1,750.34</u>