

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
SEPTEMBER 30, 2010

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	249,274.17	
1-1020	EDWARD JONES -- CD	100,000.00	
1-1030	EDWARD JONES -- MM	53,221.20	
1-1031	EJ BOOK TO MARKET ADJUSTMENT	11.34	
1-1040	WELLS FARGO -- ARCH. ESCROW	9,133.27	
1-1050	W F -- WILDFIRE RESTORATION	13,223.64	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	44,767.67	
1-1155	A/R -- TAMARISK VILLAGE	( 141.33 )	
1-1170	A/R INCOME TAX	172.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		469,811.96

LIABILITIES AND EQUITY

LIABILITIES

1-2060	ARCHITECTURAL ESCROW ACCOUNT	6,125.00	
1-2070	WILDFIRE RESTORATION PROJECT	5,614.93	
1-2110	ARCHITECTURAL INSPECTOR	( 600.00 )	
1-2220	PREPAID ASSESSMENTS	19,725.25	
1-2230	PREPAID STREET SWEEPING	16,970.38	
	TOTAL LIABILITIES		47,835.56

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	240,781.00	
1-2810	FUND BALANCE	500.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	180,695.40	
	BALANCE - CURRENT DATE	180,695.40	
	TOTAL OWNER EQUITY		421,976.40
	TOTAL LIABILITIES AND EQUITY		469,811.96

BATTLEMENT MESA SERVICE ASSOC  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
<u>OPERATING REVENUE</u>							
31-3100 COMMON ASSESSMENT	442.83	.00	237,097.85	237,204.00	106.15	.0	316,273.00
31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	302,808.00	302,808.00	.00	.0	403,744.00
31-3120 TAM VILL FRONT LAWN ASSESSMENT	.00	.00	29,370.00	29,370.00	.00	.0	39,160.00
31-3130 TRASH ASSESSMENT	.00	.00	110,800.96	110,721.00	( 79.96 )	( .1 )	147,630.00
31-3510 FINES	2,770.00	.00	19,397.86	.00	19,397.86	.0	.00
31-3520 LATE FEES	30.31	.00	36,280.80	.00	36,280.80	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>3,243.14</b>	<b>.00</b>	<b>735,755.47</b>	<b>680,103.00</b>	<b>( 55,652.47 )</b>	<b>( 8.2 )</b>	<b>906,807.00</b>
<u>NON-OPERATING REVENUE</u>							
41-7130 INTEREST	11.56	.00	1,018.54	.00	( 1,018.54 )	.0	.00
41-7140 BOOK TO MARKET ADJ -- EJ	7.03	.00	( 95.64 )	.00	95.64	.0	.00
41-7150 COMCAST FRANCHISE FEE	.00	.00	13,743.69	18,750.00	5,006.31	26.7	25,000.00
41-7160 STREET SWEEPING DONATIONS	.00	.00	15,000.00	15,000.00	.00	.0	15,000.00
41-7190 MISCELLANEOUS REVENUES	.00	.00	5,135.65	.00	( 5,135.65 )	.0	.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>18.59</b>	<b>.00</b>	<b>34,802.24</b>	<b>33,750.00</b>	<b>( 1,052.24 )</b>	<b>( 3.1 )</b>	<b>40,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>3,261.73</b>	<b>.00</b>	<b>770,557.71</b>	<b>713,853.00</b>	<b>( 56,704.71 )</b>	<b>( 7.9 )</b>	<b>946,807.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
OPERATING EXPENDITURES							
50-4040	.00	.00	.00	8,000.00	8,000.00	100.0	8,000.00
50-4050	4,500.00	4,500.00	40,500.00	40,500.00	.00	.0	54,000.00
50-4060	455.00	455.00	4,095.00	4,095.00	.00	.0	5,460.00
50-4070	1,200.00	1,200.00	10,800.00	10,800.00	.00	.0	14,400.00
50-4080	900.00	900.00	8,100.00	8,100.00	.00	.0	10,800.00
50-4090	.00	500.00	.00	4,500.00	4,500.00	100.0	6,000.00
50-4280	.00	.00	.00	12,100.00	12,100.00	100.0	12,100.00
50-4281	.00	.00	.00	1,880.00	1,880.00	100.0	1,880.00
50-4285	.00	.00	105.00	480.00	375.00	78.1	480.00
50-4300	1,770.00	585.00	10,987.11	5,265.00	( 5,722.11 )	( 108.7 )	7,000.00
50-4310	.00	1,250.00	.00	11,250.00	11,250.00	100.0	15,000.00
50-4350	.00	275.00	2,170.00	3,900.00	1,730.00	44.4	3,900.00
50-4360	( 30.00 )	25.00	15.00	235.00	220.00	93.6	320.00
50-4410	379.47	1,120.00	4,130.40	5,780.00	1,649.60	28.5	8,000.00
50-4420	.00	.00	.00	750.00	750.00	100.0	1,500.00
50-4450	481.89	390.00	3,857.25	5,070.00	1,212.75	23.9	6,500.00
50-4470	95.00	.00	601.20	.00	( 601.20 )	.0	.00
50-4510	471.06	.00	1,140.58	1,000.00	( 140.58 )	( 14.1 )	1,000.00
50-4560	14.38	.00	1,748.13	.00	( 1,748.13 )	.0	.00
50-4600	26,197.05	31,218.00	131,385.25	176,913.00	45,527.75	25.7	208,128.00
50-4605	.00	.00	10,805.00	.00	( 10,805.00 )	.0	.00
50-4606	1,600.00	.00	5,405.00	.00	( 5,405.00 )	.0	.00
50-4607	( 100.00 )	.00	.00	.00	.00	.0	.00
50-4610	351.08	2,625.00	13,785.85	14,335.00	549.15	3.8	17,560.00
50-4620	90.10	1,295.00	2,471.96	9,655.00	7,183.04	74.4	11,530.00
50-4630	365.00	545.00	1,480.50	7,465.00	5,984.50	80.2	10,840.00
50-4640	61.54	.00	254.77	2,500.00	2,245.23	89.8	2,500.00
50-4650	1,093.45	375.00	4,283.63	2,625.00	( 1,658.63 )	( 63.2 )	3,000.00
50-4660	812.76	1,000.00	12,615.46	19,350.00	6,734.54	34.8	25,000.00
50-4670	13.97	495.00	6,004.73	7,050.00	1,045.27	14.8	7,050.00
50-4680	.00	.00	1,577.39	.00	( 1,577.39 )	.0	.00
50-4700	29,144.41	16,625.00	91,718.93	114,009.00	22,290.07	19.6	118,759.00
50-4710	6,243.33	2,670.00	21,344.30	22,170.00	825.70	3.7	22,170.00
50-4720	24,238.49	12,303.00	109,190.19	110,721.00	1,530.81	1.4	147,630.00
50-4730	1,752.28	1,175.00	11,861.73	10,575.00	( 1,286.73 )	( 12.2 )	14,100.00
50-4740	129.09	125.00	1,028.66	1,125.00	96.34	8.6	1,500.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
50-4750 STREET LIGHT ELECTRICITY	4,564.65	4,835.00	37,456.29	43,515.00	6,058.71	13.9	58,000.00
50-4760 TELEPHONE	80.52	65.00	944.35	605.00	339.35	( 56.1)	800.00
50-4810 STREET SWEEPING	.00	.00	15,000.00	15,000.00	.00	.0	15,000.00
50-4835 BIKE PATH SNOW REMOVAL	.00	.00	2,400.00	.00	2,400.00	.0	.00
50-4840 STREET LITTER PICKUP	1,000.00	1,000.00	9,075.00	9,000.00	75.00	( .8)	12,000.00
50-4845 BIKE PATH LITTER PICKUP	13.55	.00	1,064.22	.00	1,064.22	.0	.00
TOTAL OPERATING EXPENDITURES	107,888.07	87,551.00	579,402.88	690,318.00	110,915.12	16.1	831,907.00
<u>NON-OPERATING EXPENDITURES</u>							
91-7110 INCOME TAXES	.00	750.00	1,510.00	2,250.00	740.00	32.9	3,000.00
91-7120 TRANSFER TO RESERVE FUND	.00	27,500.00	.00	82,500.00	82,500.00	100.0	110,000.00
91-7130 OPERATING CONTINGENCY	.00	475.00	.00	1,425.00	1,425.00	100.0	1,900.00
91-7500 BAD DEBTS - WRITE OFF	3,909.16	.00	8,949.43	.00	8,949.43	.0	.00
TOTAL NON-OPERATING EXPENDITURES	3,909.16	28,725.00	10,459.43	86,175.00	75,715.57	87.9	114,900.00
TOTAL FUND EXPENDITURES	111,797.23	116,276.00	589,862.31	776,493.00	186,630.69	24.0	946,807.00
NET REVENUE OVER EXPENDITURES	( 108,535.50 )	( 116,276.00 )	180,695.40	( 62,640.00 )	243,335.40	( 388.5)	.00

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
SEPTEMBER 30, 2010

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CDS	475,000.00	
2-1030	EDWARD JONES -- MM	277,609.58	
2-1031	EJ MM MO TO MARKET ADJUSTMENT	( 220.23 )	
2-1560	STREET LIGHT POLE INVENTORY	10,000.00	
	TOTAL ASSETS		762,389.35

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	58,482.20	
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	2,818.76	
	BALANCE - CURRENT DATE		2,818.76
	TOTAL OWNER EQUITY		762,389.35
	TOTAL LIABILITIES AND EQUITY		762,389.35

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

BMSA RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>
<u>RESERVE FUND REVENUE</u>		
33-3520 INTEREST	131.38	3,294.67
33-3530 BOOK TO MARKET ADJUSTMENT	42.23 (	475.91 )
TOTAL RESERVE FUND REVENUE	<u>173.61</u>	<u>2,818.76</u>
TOTAL FUND REVENUE	<u>173.61</u>	<u>2,818.76</u>
NET REVENUE OVER EXPENDITURES	<u>173.61</u>	<u>2,818.76</u>