

BATTLEMENT MESA SERVICE ASSOC  
 BALANCE SHEET  
 OCTOBER 31, 2011

BMSA OPERATING FUND

APPROVED

ASSETS

1-1010	ALPINE BANK -- CHECKING	52,943.79	
1-1020	EDWARD JONES -- CD	100,000.00	
1-1030	EDWARD JONES -- MM	153,742.77	
1-1031	EJ BOOK TO MARKET ADJUSTMENT	( 71.98 )	
1-1040	WELLS FARGO -- ARCH. ESCROW	500.24	
1-1050	W F -- WILDFIRE RESTORATION	13,230.82	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	185,669.55	
1-1151	ACCOUNTS RECEIVABLE	50.00	
1-1155	A/R -- TAMARISK VILLAGE	6,671.74	
1-1156	TAMARISK VILLAGE OVER/UNDER	( 3,227.32 )	
1-1170	A/R INCOME TAX	1,591.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		511,250.61

LIABILITIES AND EQUITY

LIABILITIES

1-2070	WILDFIRE RESTORATION PROJECT	5,614.93	
1-2220	PREPAID ASSESSMENTS	235.22	
1-2230	PREPAID STREET SWEEPING	16,970.38	
	TOTAL LIABILITIES		22,820.53

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	310,768.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	177,661.15	
	BALANCE - CURRENT DATE	177,661.15	
	TOTAL OWNER EQUITY		488,430.08
	TOTAL LIABILITIES AND EQUITY		511,250.61

BATTLEMENT MESA SERVICE ASSOC  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

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	79,297.53	79,075.00	314,249.33	316,300.00	2,050.67	.7	316,300.00
31-3110 DEVELOPER COMMON ASSESSMENT	100,288.50	100,950.00	401,154.00	403,800.00	2,646.00	.7	403,800.00
31-3120 TAM VILL FRONT LAWN ASSESSMENT	9,735.00	9,800.00	38,649.55	39,200.00	550.45	1.4	39,200.00
31-3130 TRASH ASSESSMENT	36,793.18	36,925.00	147,727.38	147,700.00	( 27.38 )	.0	147,700.00
31-3510 FINES	3,238.80	416.00	35,245.70	4,188.00	( 31,077.70 )	( 745.6 )	5,000.00
31-3520 LATE FEES	1,288.12	1,250.00	34,453.58	5,000.00	( 29,453.58 )	( 589.1 )	5,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>230,641.13</b>	<b>228,416.00</b>	<b>971,479.54</b>	<b>916,168.00</b>	<b>( 55,311.54 )</b>	<b>( 6.0 )</b>	<b>917,000.00</b>
<u>NON-OPERATING REVENUE</u>							
11-7130 INTEREST	2.65	84.00	323.93	832.00	508.07	61.1	1,000.00
11-7140 BOOK TO MARKET ADJ - EJ	( 17.20 )	.00	26.34	.00	( 26.34 )	.0	.00
11-7150 COMCAST FRANCHISE FEE	4,087.96	.00	16,645.70	11,250.00	( 5,395.70 )	( 48.0 )	15,000.00
11-7160 STREET SWEEPING DONATIONS	.00	.00	7,500.00	15,000.00	7,500.00	50.0	15,000.00
11-7190 MISCELLANEOUS REVENUES	.00	84.00	15,067.50	832.00	( 14,235.50 )	( 1711.0 )	1,000.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>4,073.41</b>	<b>168.00</b>	<b>39,563.47</b>	<b>27,914.00</b>	<b>( 11,649.47 )</b>	<b>( 41.7 )</b>	<b>32,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>234,714.54</b>	<b>228,584.00</b>	<b>1,011,043.01</b>	<b>944,082.00</b>	<b>( 66,961.01 )</b>	<b>( 7.1 )</b>	<b>949,000.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
<b>OPERATING EXPENDITURES</b>							
50-4040	.00	.00	11,600.00	12,800.00	1,200.00	9.4	12,800.00
50-4050	4,500.00	4,500.00	45,000.00	45,000.00	.00	.0	54,000.00
50-4060	455.00	459.00	4,550.00	4,582.00	32.00	.7	5,500.00
50-4070	1,200.00	1,200.00	12,000.00	12,000.00	.00	.0	14,400.00
50-4090	4,050.00	500.00	7,974.95	5,000.00	( 2,974.95 )	( 59.5 )	6,000.00
50-4190	.00	.00	700.00	.00	( 700.00 )	.0	.00
50-4280	.00	12,100.00	137.00	12,100.00	11,963.00	98.9	12,100.00
50-4281	.00	1,900.00	.00	1,900.00	1,900.00	100.0	1,900.00
50-4285	.00	.00	.00	.00	.00	.0	500.00
50-4300	4,227.25	1,250.00	36,292.96	12,500.00	( 23,792.96 )	( 190.3 )	15,000.00
50-4310	.00	1,250.00	.00	12,500.00	12,500.00	100.0	15,000.00
50-4350	.00	150.00	1,170.00	2,000.00	830.00	41.5	2,000.00
50-4360	986.36	.00	6,004.05	75.00	( 5,929.05 )	( 7905.4 )	100.00
50-4410	391.06	1,250.00	3,081.24	5,750.00	2,668.76	46.4	8,000.00
50-4420	.00	125.00	.00	1,250.00	1,250.00	100.0	1,500.00
50-4450	1,307.76	1,000.00	5,088.80	4,465.00	( 623.80 )	( 14.0 )	6,500.00
50-4470	.00	66.00	520.00	668.00	148.00	22.2	800.00
50-4510	.00	40.00	809.99	1,820.00	1,010.01	55.5	1,900.00
50-4600	54,139.70	27,000.00	192,822.95	189,000.00	( 3,822.95 )	( 2.0 )	190,000.00
50-4604	375.00	280.00	375.00	2,000.00	1,625.00	81.3	2,000.00
50-4605	3,750.00	2,570.00	23,750.00	18,000.00	( 5,750.00 )	( 31.9 )	18,000.00
50-4606	.00	855.00	300.00	6,000.00	5,700.00	95.0	6,000.00
50-4607	.00	330.00	.00	1,000.00	1,000.00	100.0	1,000.00
50-4610	628.10	400.00	25,836.38	12,200.00	( 13,636.38 )	( 111.8 )	16,000.00
50-4620	101.75	200.00	2,553.14	5,350.00	2,796.86	52.3	8,000.00
50-4630	.00	1,150.00	2.80	9,750.00	9,747.20	100.0	10,000.00
50-4640	.00	.00	2,479.80	2,500.00	20.20	.8	2,500.00
50-4650	215.90	710.00	6,377.19	5,000.00	( 1,377.19 )	( 27.5 )	5,000.00
50-4660	11,323.77	1,750.00	25,230.96	17,500.00	( 7,730.96 )	( 44.2 )	21,000.00
50-4670	.00	710.00	12,056.96	5,000.00	( 7,056.96 )	( 141.1 )	5,000.00
50-4680	1,528.85	710.00	1,528.85	5,000.00	3,471.15	69.4	5,000.00
50-4700	21,997.40	22,000.00	92,995.12	120,000.00	27,004.88	22.5	120,000.00
50-4710	4,710.72	4,000.00	15,984.51	24,000.00	8,015.49	33.4	24,000.00
50-4720	11,820.00	12,000.00	118,200.00	120,000.00	1,800.00	1.5	144,000.00
50-4730	2,504.65	1,875.00	21,141.37	18,750.00	( 2,391.37 )	( 12.8 )	22,500.00
50-4740	158.28	.00	1,529.15	.00	( 1,529.15 )	.0	.00

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50-4750 STREET LIGHT ELECTRICITY	5,274.52	4,600.00	45,072.04	45,800.00	727.96	1.6	55,000.00
50-4760 TELEPHONE	133.03	110.00	862.47	1,080.00	217.53	20.1	1,300.00
50-4810 STREET SWEEPING	.00	.00	15,810.00	15,000.00	( 810.00 )	( 5.4 )	15,000.00
50-4835 BIKE PATH SNOW REMOVAL	.00	1,000.00	2,829.76	5,000.00	2,170.24	43.4	7,000.00
50-4840 STREET LITTER PICKUP	1,000.00	1,000.00	10,665.00	10,000.00	665.00	( 6.7 )	12,000.00
50-4845 BIKE PATH LITTER PICKUP	245.00	125.00	2,043.82	1,250.00	793.82	( 63.5 )	1,500.00
50-9999 MISC OPERATING EXPENSE	.00	.00	42.57	.00	( 42.57 )	.0	.00
TOTAL OPERATING EXPENDITURES	137,024.10	109,165.00	755,418.83	773,590.00	18,171.17	2.4	849,800.00
<u>NON-OPERATING EXPENDITURES</u>							
31-7110 INCOME TAXES	.00	.00	66.00	2,250.00	2,184.00	97.1	3,000.00
31-7120 TRANSFER TO RESERVE FUND	8,280.00	.00	65,770.00	70,725.00	4,955.00	7.0	94,300.00
31-7130 OPERATING CONTINGENCY	.00	160.00	.00	1,580.00	1,580.00	100.0	1,900.00
31-7500 BAD DEBTS - WRITE OFF	.00	.00	12,127.03	.00	( 12,127.03 )	.0	.00
TOTAL NON-OPERATING EXPENDITURES	8,280.00	160.00	77,963.03	74,555.00	( 3,408.03 )	( 4.6 )	99,200.00
TOTAL FUND EXPENDITURES	145,304.10	109,325.00	833,381.86	848,145.00	14,763.14	1.7	949,000.00
NET REVENUE OVER EXPENDITURES	89,410.44	119,259.00	177,661.15	95,937.00	( 81,724.15 )	( 85.2 )	.00

BATTLEMENT MESA SERVICE ASSOC  
 BALANCE SHEET  
 OCTOBER 31, 2011

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CDS	498,575.00	
2-1030	EDWARD JONES -- MM	413,548.95	
2-1031	EJ MM MO TO MARKET ADJUSTMENT	( 493.18 )	
2-1560	STREET LIGHT POLE INVENTORY	4,000.00	
	TOTAL ASSETS		<u>915,630.77</u>

LIABILITIES AND EQUITY

OWNER EQUITY

2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	289,660.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>53,476.98</u>	
	BALANCE - CURRENT DATE	<u>53,476.98</u>	
	TOTAL OWNER EQUITY		<u>915,630.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>915,630.77</u>

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES  
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BMSA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL
RESERVE FUND REVENUE		
33-3520 INTEREST	225.35	1,690.42
33-3530 BOOK TO MARKET ADJUSTMENT	( 20.74 )	296.56
33-3900 TRANSFER FROM OPERATING FUND	.00	57,490.00
TOTAL RESERVE FUND REVENUE	204.61	59,476.98
TOTAL FUND REVENUE	204.61	59,476.98

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 EXPENDITURES  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

BMSA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL
RESERVE FUND EXPENDITURES		
13-4660 STREET LIGHT INSTALLATION	.00	6,000.00
TOTAL RESERVE FUND EXPENDITURES	.00	6,000.00
TOTAL FUND EXPENDITURES	.00	6,000.00
NET REVENUE OVER EXPENDITURES	204.61	53,476.98