

BATTLEMENT MESA SERVICE ASSOC  
 BALANCE SHEET  
 NOVEMBER 30, 2011

BMSA OPERATING FUND

APPROVED

ASSETS

1-1010	ALPINE BANK -- CHECKING	(	40,491.22)	
1-1040	WELLS FARGO -- ARCH. ESCROW		500.26	
1-1050	W F -- WILDFIRE RESTORATION		13,231.36	
1-1080	PETTY CASH		50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS		142,166.95	
1-1155	A/R -- TAMARISK VILLAGE		5,553.69	
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			119,474.72

LIABILITIES AND EQUITY

LIABILITIES

1-2070	WILDFIRE RESTORATION PROJECT		5,614.93	
1-2220	PREPAID ASSESSMENTS		589.21	
1-2230	PREPAID STREET SWEEPING		16,970.38	
	TOTAL LIABILITIES			23,174.52

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)		310,768.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	(	214,468.73)	
	BALANCE - CURRENT DATE	(	214,468.73)	
	TOTAL OWNER EQUITY			96,300.20
	TOTAL LIABILITIES AND EQUITY			119,474.72

BATTLEMENT MESA SERVICE ASSOC  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

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	( 1,027.96 )	.00	313,221.37	316,300.00	3,078.63	1.0	316,300.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	401,154.00	403,800.00	2,646.00	.7	403,800.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMENT	( 305.62 )	.00	38,343.93	39,200.00	856.07	2.2	39,200.00
1-31-3130 TRASH ASSESSMENT	( 324.08 )	.00	147,403.30	147,700.00	296.70	.2	147,700.00
1-31-3510 FINES	5,350.65	416.00	40,596.35	4,584.00	36,012.35	( 785.6 )	5,000.00
1-31-3520 LATE FEES	346.30	.00	34,799.88	5,000.00	29,799.88	( 596.0 )	5,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>4,039.29</b>	<b>416.00</b>	<b>975,518.83</b>	<b>916,584.00</b>	<b>58,934.83</b>	<b>( 6.4 )</b>	<b>917,000.00</b>
<u>NON-OPERATING REVENUE</u>							
1-41-7130 INTEREST	2.70	84.00	326.63	916.00	589.37	64.3	1,000.00
1-41-7140 BOOK TO MARKET ADJ -- EJ	13.77	.00	12.57	.00	12.57	.0	.00
1-41-7150 COMCAST FRANCHISE FEE	.00	.00	16,645.70	11,250.00	5,395.70	( 48.0 )	15,000.00
1-41-7160 STREET SWEEPING DONATIONS	.00	.00	7,500.00	15,000.00	7,500.00	50.0	15,000.00
1-41-7190 MISCELLANEOUS REVENUES	( 50.00 )	84.00	15,017.50	916.00	14,101.50	( 1539.5 )	1,000.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>( 61.07 )</b>	<b>168.00</b>	<b>39,502.40</b>	<b>28,082.00</b>	<b>11,420.40</b>	<b>( 40.7 )</b>	<b>32,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>3,978.22</b>	<b>584.00</b>	<b>1,015,021.23</b>	<b>944,666.00</b>	<b>70,355.23</b>	<b>( 7.5 )</b>	<b>949,000.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
<b>OPERATING EXPENDITURES</b>							
1-50-4040	.00	.00	11,600.00	12,800.00	1,200.00	9.4	12,800.00
1-50-4050	4,500.00	4,500.00	49,500.00	49,500.00	.00	.0	54,000.00
1-50-4060	455.00	459.00	5,005.00	5,041.00	36.00	.7	5,500.00
1-50-4070	1,200.00	1,200.00	13,200.00	13,200.00	.00	.0	14,400.00
1-50-4090	641.25	500.00	8,616.20	5,500.00	( 3,116.20 )	56.7	6,000.00
1-50-4190	1,910.40	.00	2,610.40	.00	( 2,610.40 )	.0	.00
1-50-4280	9,052.00	.00	9,189.00	12,100.00	2,911.00	24.1	12,100.00
1-50-4281	2,349.00	.00	2,349.00	1,900.00	( 449.00 )	23.6	1,900.00
1-50-4285	478.00	500.00	478.00	500.00	22.00	4.4	500.00
1-50-4300	5,844.65	1,250.00	42,137.61	13,750.00	( 28,387.61 )	206.5	15,000.00
1-50-4310	.00	1,250.00	.00	13,750.00	13,750.00	100.0	15,000.00
1-50-4350	150.00	.00	1,320.00	2,000.00	680.00	34.0	2,000.00
1-50-4360	762.71	25.00	6,766.76	100.00	( 6,666.76 )	6666.8	100.00
1-50-4410	630.05	500.00	3,711.29	6,250.00	2,538.71	40.6	8,000.00
1-50-4420	264.74	125.00	264.74	1,375.00	1,110.26	80.8	1,500.00
1-50-4450	1,016.11	1,500.00	6,104.91	5,965.00	( 139.91 )	2.4	6,500.00
1-50-4470	130.00	66.00	650.00	734.00	84.00	11.4	800.00
1-50-4510	.00	40.00	809.99	1,860.00	1,050.01	56.5	1,900.00
1-50-4600	.00	1,000.00	192,822.95	190,000.00	( 2,822.95 )	1.5	190,000.00
1-50-4604	.00	.00	375.00	2,000.00	1,625.00	81.3	2,000.00
1-50-4605	.00	.00	23,750.00	18,000.00	( 5,750.00 )	31.9	18,000.00
1-50-4606	.00	.00	300.00	6,000.00	5,700.00	95.0	6,000.00
1-50-4607	.00	.00	.00	1,000.00	1,000.00	100.0	1,000.00
1-50-4608	5,700.00	.00	5,700.00	.00	( 5,700.00 )	.0	.00
1-50-4610	338.50	3,500.00	26,174.88	15,700.00	( 10,474.88 )	66.7	16,000.00
1-50-4620	101.75	2,500.00	2,654.89	7,850.00	5,195.11	66.2	8,000.00
1-50-4630	.00	125.00	2.80	9,875.00	9,872.20	100.0	10,000.00
1-50-4640	.00	.00	2,479.80	2,500.00	20.20	.8	2,500.00
1-50-4650	124.50	.00	6,501.69	5,000.00	( 1,501.69 )	30.0	5,000.00
1-50-4660	.44	1,750.00	25,231.40	19,250.00	( 5,981.40 )	31.1	21,000.00
1-50-4670	307.50	.00	12,364.46	5,000.00	( 7,364.46 )	147.3	5,000.00
1-50-4680	.00	.00	1,528.85	5,000.00	3,471.15	69.4	5,000.00
1-50-4700	.00	.00	92,995.12	120,000.00	27,004.88	22.5	120,000.00
1-50-4710	.00	.00	15,984.51	24,000.00	8,015.49	33.4	24,000.00
1-50-4720	11,820.00	12,000.00	130,020.00	132,000.00	1,980.00	1.5	144,000.00
1-50-4730	2,017.88	1,875.00	23,159.25	20,625.00	( 2,534.25 )	12.3	22,500.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	158.97	.00	1,688.12	.00 (	1,688.12)	.0	.00
1-50-4750 STREET LIGHT ELECTRICITY	5,191.94	4,600.00	50,263.98	50,400.00	136.02	.3	55,000.00
1-50-4760 TELEPHONE	75.20	110.00	937.67	1,190.00	252.33	21.2	1,300.00
1-50-4810 STREET SWEEPING	.00	.00	15,810.00	15,000.00 (	810.00)	5.4)	15,000.00
1-50-4835 BIKE PATH SNOW REMOVAL	.00	1,000.00	2,829.76	6,000.00	3,170.24	52.8	7,000.00
1-50-4840 STREET LITTER PICKUP	1,000.00	1,000.00	11,665.00	11,000.00 (	665.00)	6.1)	12,000.00
1-50-4845 BIKE PATH LITTER PICKUP	245.00	125.00	2,288.82	1,375.00 (	913.82)	66.5)	1,500.00
1-50-9999 MISC OPERATING EXPENSE	.00	.00	42.57	.00 (	42.57)	.0	.00
TOTAL OPERATING EXPENDITURES	56,465.59	41,500.00	811,884.42	815,090.00	3,205.58	.4	849,800.00
<u>NON-OPERATING EXPENDITURES</u>							
1-91-7110 INCOME TAXES	.00	.00	66.00	2,250.00	2,184.00	97.1	3,000.00
1-91-7120 TRANSFER TO RESERVE FUND	339,642.51	.00	405,412.51	70,725.00 (	334,687.51)	473.2)	94,300.00
1-91-7130 OPERATING CONTINGENCY	.00	160.00	.00	1,740.00	1,740.00	100.0	1,900.00
1-91-7500 BAD DEBTS - WRITE OFF	.00	.00	12,127.03	.00 (	12,127.03)	.0	.00
TOTAL NON-OPERATING EXPENDITURES	339,642.51	160.00	417,605.54	74,715.00 (	342,890.54)	458.9)	99,200.00
TOTAL FUND EXPENDITURES	396,108.10	41,660.00	1,229,489.96	889,805.00 (	339,684.96)	38.2)	949,000.00
NET REVENUE OVER EXPENDITURES	( 392,129.88 )	( 41,076.00 )	( 214,468.73 )	54,861.00	269,329.73	490.9	.00

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
NOVEMBER 30, 2011

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	498,575.00	
2-1030	EDWARD JONES -- MM 1	413,610.52	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	( 614.87 )	
2-1040	EDWARD JONES -- CD 2	100,000.00	
2-1050	EDWARD JONES -- MM 2	153,744.26	
2-1051	EJ BOOK TO MARKET ADJUSTMENT 2	( 85.75 )	
2-1560	STREET LIGHT POLE INVENTORY	4,000.00	
	TOTAL ASSETS		1,169,229.16

LIABILITIES AND EQUITY

OWNER EQUITY

2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	300,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	296,735.37	
	BALANCE - CURRENT DATE	296,735.37	
	TOTAL OWNER EQUITY		1,169,229.16
	TOTAL LIABILITIES AND EQUITY		1,169,229.16

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

BMSA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL
RESERVE FUND REVENUE		
2-33-3520 INTEREST	61.57	1,751.99
2-33-3530 BOOK TO MARKET ADJUSTMENT	( 121.69 )	174.87
2-33-3900 TRANSFER FROM OPERATING FUND	243,318.51	300,808.51
TOTAL RESERVE FUND REVENUE	243,258.39	302,735.37
TOTAL FUND REVENUE	243,258.39	302,735.37

BATTLEMENT MESA SERVICE ASSOC  
EXPENDITURES  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

BMSA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL
<u>RESERVE FUND EXPENDITURES</u>		
2-83-4660 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	243,258.39	296,735.37