

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2012

APPROVED

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	498,575.00	
2-1030	EDWARD JONES -- MM 1	306,234.96	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	(316.38)	
2-1040	EDWARD JONES -- CD 2	100,000.00	
2-1050	EDWARD JONES -- MM 2	153,834.33	
2-1051	EJ BOOK TO MARKET ADJUSTMENT 2	(53.35)	
2-1560	STREET LIGHT POLE INVENTORY	4,000.00	
	TOTAL ASSETS		<u>1,062,274.56</u>

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	192,355.89	
2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	300,000.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(2,575.12)	
	BALANCE - CURRENT DATE	(2,575.12)	
	TOTAL OWNER EQUITY		<u>1,062,274.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,062,274.56</u>

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

BMSA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL
RESERVE FUND REVENUE		
-33-3520 INTEREST	35.17	35.17
-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	190.22	190.22
-33-3531 EJ BOOK TO MARKET ADJUSTMENT 2	40.49	40.49
TOTAL RESERVE FUND REVENUE	265.88	265.88
TOTAL FUND REVENUE	265.88	265.88

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

BMSA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL
RESERVE FUND EXPENDITURES		
2-83-4650 LIBRARY TRAIL	2,841.00	2,841.00
TOTAL RESERVE FUND EXPENDITURES	2,841.00	2,841.00
TOTAL FUND EXPENDITURES	2,841.00	2,841.00
NET REVENUE OVER EXPENDITURES	(2,575.12)	(2,575.12)

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2012

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	227,793.43	
1-1040	WELLS FARGO -- ARCH. ESCROW	500.30	
1-1050	WF -- WILDFIRE RESTORATION	7,532.23	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	183,877.44	
1-1155	A/R -- TAMARISK VILLAGE	3,491.70	
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		421,708.78

LIABILITIES AND EQUITY

LIABILITIES

1-2051	ACCOUNTS PAYABLE TO BMMD	845.75	
1-2220	PREPAID ASSESSMENTS	45,627.01	
1-2230	PREPAID STREET SWEEPING	16,970.38	
	TOTAL LIABILITIES		63,443.14

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	145,535.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	212,730.17	
	BALANCE - CURRENT DATE	212,730.17	
	TOTAL OWNER EQUITY		358,265.64
	TOTAL LIABILITIES AND EQUITY		421,708.78

BATTLEMENT MESA SERVICE ASSOC
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2012

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	81,962.94	74,895.00	81,962.94	74,895.00	(7,067.94)	(9.4)	299,580.00
-31-3110 DEVELOPER COMMON ASSESSMENT	100,288.50	95,630.00	100,288.50	95,630.00	(4,658.50)	(4.9)	382,520.00
-31-3120 TAM VILL FRONT LAWN ASSESSMENT	9,531.70	9,800.00	9,531.70	9,800.00	268.30	2.7	39,200.00
-31-3130 TRASH ASSESSMENT	38,473.54	36,925.00	38,473.54	36,925.00	(1,548.54)	(4.2)	147,700.00
-31-3510 FINES	5,692.91	417.00	5,692.91	417.00	(5,275.91)	(1265.2)	5,000.00
-31-3520 LATE FEES	1,695.75	417.00	1,695.75	417.00	(1,278.75)	(306.7)	5,000.00
-31-6500 INTEREST	2.13	.00	2.13	.00	(2.13)	.0	.00
-31-6550 COMCAST FRANCHISE FEE	.00	.00	.00	.00	.00	.0	15,000.00
-31-6600 STREET SWEEPING DONATIONS	.00	.00	.00	.00	.00	.0	15,000.00
-31-7000 MISCELLANEOUS REVENUES	4,383.00	83.00	4,383.00	83.00	(4,300.00)	(5180.7)	1,000.00
TOTAL OPERATING REVENUE	242,030.47	218,167.00	242,030.47	218,167.00	(23,863.47)	(10.9)	910,000.00
TOTAL FUND REVENUE	242,030.47	218,167.00	242,030.47	218,167.00	(23,863.47)	(10.9)	910,000.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
OPERATING EXPENDITURES							
-50-4040	.00	.00	.00	.00	.00	.0	12,000.00
-50-4050	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0	66,000.00
-50-4060	500.00	500.00	500.00	500.00	.00	.0	6,000.00
-50-4070	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0	16,800.00
-50-4090	.00	500.00	.00	500.00	500.00	100.0	6,000.00
-50-4280	.00	.00	.00	.00	.00	.0	13,000.00
-50-4281	.00	.00	.00	.00	.00	.0	2,200.00
-50-4285	.00	.00	.00	.00	.00	.0	600.00
-50-4300	.00	2,500.00	.00	2,500.00	2,500.00	100.0	30,000.00
-50-4310	.00	1,250.00	.00	1,250.00	1,250.00	100.0	15,000.00
-50-4350	600.00	1,100.00	600.00	1,100.00	500.00	45.5	2,100.00
-50-4360	888.92	1,000.00	888.92	1,000.00	111.08	11.1	12,000.00
-50-4410	.00	400.00	.00	400.00	400.00	100.0	7,000.00
-50-4420	.00	80.00	.00	80.00	80.00	100.0	1,000.00
-50-4450	717.24	350.00	717.24	350.00	367.24	104.9	6,500.00
-50-4470	65.00	67.00	65.00	67.00	2.00	3.0	800.00
-50-4510	.00	.00	.00	.00	.00	.0	1,500.00
-50-4600	.00	.00	.00	.00	.00	.0	190,000.00
-50-4604	.00	.00	.00	.00	.00	.0	2,000.00
-50-4605	.00	.00	.00	.00	.00	.0	20,000.00
-50-4606	.00	.00	.00	.00	.00	.0	6,000.00
-50-4607	.00	.00	.00	.00	.00	.0	1,000.00
-50-4608	.00	.00	.00	.00	.00	.0	15,000.00
-50-4610	122.10	150.00	122.10	150.00	27.90	18.6	16,000.00
-50-4620	101.75	150.00	101.75	150.00	48.25	32.2	6,000.00
-50-4630	.00	125.00	.00	125.00	125.00	100.0	10,000.00
-50-4640	.00	.00	.00	.00	.00	.0	2,500.00
-50-4650	270.00	.00	270.00	.00	270.00	.0	7,000.00
-50-4660	5.00	1,500.00	5.00	1,500.00	1,495.00	99.7	18,000.00
-50-4670	.00	.00	.00	.00	.00	.0	5,000.00
-50-4680	.00	.00	.00	.00	.00	.0	5,000.00
-50-4700	.00	.00	.00	.00	.00	.0	144,000.00
-50-4720	11,820.00	12,305.00	11,820.00	12,305.00	485.00	3.9	147,700.00
-50-4730	.00	1,955.00	.00	1,955.00	1,955.00	100.0	23,500.00
-50-4740	158.28	.00	158.28	.00	158.28	.0	.00
-50-4750	4,624.56	4,680.00	4,624.56	4,680.00	55.44	1.2	56,000.00

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 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
-50-4760 TELEPHONE	75.45	105.00	75.45	105.00	29.55	28.1	1,300.00
-50-4810 STREET SWEEPING	.00	.00	.00	.00	.00	.0	15,000.00
-50-4835 BIKE PATH SNOW REMOVAL	875.00	800.00	875.00	800.00	(75.00)	(9.4)	5,000.00
-50-4840 STREET LITTER PICKUP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0	12,000.00
-50-4845 BIKE PATH LITTER PICKUP	577.00	200.00	577.00	200.00	(377.00)	(188.5)	2,500.00
-50-7400 INCOME TAX	.00	.00	.00	.00	.00	.0	1,000.00
TOTAL OPERATING EXPENDITURES	29,300.30	37,617.00	29,300.30	37,617.00	8,316.70	22.1	910,000.00
TOTAL FUND EXPENDITURES	29,300.30	37,617.00	29,300.30	37,617.00	8,316.70	22.1	910,000.00
NET REVENUE OVER EXPENDITURES	212,730.17	180,550.00	212,730.17	180,550.00	(32,180.17)	(17.8)	.00