

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 APRIL 30, 2012

BMSA OPERATING FUND

APPROVED

ASSETS

1-1010	ALPINE BANK -- CHECKING	270,760.53	
1-1040	WELLS FARGO -- ARCH. ESCROW	500.36	
1-1050	W F -- WILDFIRE RESTORATION	3,132.94	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	202,576.84	
1-1155	A/R -- TAMARISK VILLAGE	3,356.14	
1-1156	TAMARISK VILLAGE OVER/UNDER	(13,919.98)	
1-1550	LAND	100.00	
	TOTAL ASSETS		466,556.83

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	122,168.26	
1-2220	PREPAID ASSESSMENTS	19,967.85	
1-2230	PREPAID STREET SWEEPING	16,160.38	
1-2510	INCOME TAX PAYABLE	2,046.00	
	TOTAL LIABILITIES		160,342.49

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	4,999.14	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	301,215.20	
	BALANCE - CURRENT DATE	301,215.20	
	TOTAL OWNER EQUITY		306,214.34
	TOTAL LIABILITIES AND EQUITY		466,556.83

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	78,664.00	74,895.00	154,230.43	149,790.00	(4,440.43)	(3.0)	299,580.00
31-3110 DEVELOPER COMMON ASSESSMENT	100,288.50	95,630.00	195,257.00	191,260.00	(3,997.00)	(2.1)	382,520.00
31-3120 TAM VILL FRONT LAWN ASSESSMENT	9,680.00	9,800.00	19,037.80	19,600.00	562.20	2.9	39,200.00
31-3130 TRASH ASSESSMENT	36,588.61	36,925.00	74,935.90	73,850.00	(1,085.90)	(1.5)	147,700.00
31-3510 FINES	3,625.06	417.00	20,811.53	1,668.00	(19,143.53)	(1147.7)	5,000.00
31-3520 LATE FEES	1,647.66	417.00	5,221.58	1,668.00	(3,553.58)	(213.0)	5,000.00
31-6500 INTEREST	2.61	.00	9.56	.00	(9.56)	.0	.00
31-6550 COMCAST FRANCHISE FEE	3,965.59	.00	3,965.59	3,750.00	(215.59)	(5.8)	15,000.00
31-6600 STREET SWEEPING DONATIONS	.00	7,500.00	.00	7,500.00	7,500.00	100.0	15,000.00
31-7000 MISCELLANEOUS REVENUES	1,695.08	83.00	6,091.75	332.00	(5,759.75)	(1734.9)	1,000.00
TOTAL OPERATING REVENUE	236,157.11	225,667.00	479,561.14	449,418.00	(30,143.14)	(6.7)	910,000.00
TOTAL FUND REVENUE	236,157.11	225,667.00	479,561.14	449,418.00	(30,143.14)	(6.7)	910,000.00

BATTLEMENT MESA SERVICE ASSOC
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
<u>OPERATING EXPENDITURES</u>							
00-4040	.00	12,000.00	.00	12,000.00	12,000.00	100.0	12,000.00
00-4050	.00	5,500.00	16,500.00	22,000.00	5,500.00	25.0	66,000.00
00-4060	.00	500.00	1,500.00	2,000.00	500.00	25.0	6,000.00
00-4070	1,400.00	1,400.00	5,600.00	5,600.00	.00	.0	16,800.00
00-4090	.00	500.00	548.75	2,000.00	1,451.25	72.6	6,000.00
00-4280	.00	.00	.00	.00	.00	.0	13,000.00
00-4281	.00	.00	.00	.00	.00	.0	2,200.00
00-4285	.00	.00	.00	.00	.00	.0	600.00
00-4300	3,763.85	2,500.00	14,246.28	10,000.00	4,246.28	42.5	30,000.00
00-4310	.00	1,250.00	.00	5,000.00	5,000.00	100.0	15,000.00
00-4350	.00	150.00	720.00	1,650.00	930.00	56.4	2,100.00
00-4360	782.59	1,000.00	2,983.84	4,000.00	1,016.36	25.4	12,000.00
00-4410	368.75	400.00	929.80	1,600.00	670.20	41.9	7,000.00
00-4420	.00	80.00	.00	320.00	320.00	100.0	1,000.00
00-4450	.00	350.00	1,296.79	1,505.00	208.21	13.8	6,500.00
00-4470	.00	67.00	260.00	268.00	8.00	3.0	800.00
00-4510	.00	.00	488.49	.00	488.49	.0	1,500.00
00-4600	27,069.85	27,000.00	27,069.85	27,000.00	69.85	.3	190,000.00
00-4604	.00	290.00	.00	290.00	290.00	100.0	2,000.00
00-4605	.00	2,850.00	.00	2,850.00	2,850.00	100.0	20,000.00
00-4606	300.00	860.00	300.00	860.00	560.00	65.1	6,000.00
00-4607	.00	335.00	.00	335.00	335.00	100.0	1,000.00
00-4608	.00	2,145.00	4,400.00	2,145.00	2,255.00	105.1	15,000.00
00-4610	357.99	400.00	1,218.14	1,120.00	98.14	8.8	16,000.00
00-4620	101.75	150.00	305.25	600.00	294.75	49.1	6,000.00
00-4630	1,324.00	1,225.00	1,324.00	1,600.00	276.00	17.3	10,000.00
00-4640	.00	250.00	.00	250.00	250.00	100.0	2,500.00
00-4650	73.56	1,000.00	411.06	1,000.00	588.94	58.9	7,000.00
00-4660	2,277.82	1,500.00	4,475.54	6,000.00	1,524.46	25.4	18,000.00
00-4670	19.29	715.00	1,501.34	715.00	786.34	110.0	5,000.00
00-4680	.00	715.00	.00	715.00	715.00	100.0	5,000.00
00-4700	.00	5,500.00	.00	5,500.00	5,500.00	100.0	120,000.00
00-4710	.00	1,500.00	.00	1,500.00	1,500.00	100.0	24,000.00
00-4720	11,820.00	12,305.00	47,280.00	49,220.00	1,940.00	3.9	147,700.00
00-4730	2,742.30	1,830.00	7,120.42	7,320.00	199.58	2.7	22,000.00
00-4740	153.04	125.00	632.01	500.00	132.01	26.4	1,500.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2012

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
50-4750 STREET LIGHT ELECTRICITY	5,193.43	4,680.00	15,645.39	18,720.00	3,074.61	16.4	56,000.00
50-4760 TELEPHONE	75.46	105.00	301.81	420.00	118.19	28.1	1,300.00
50-4810 STREET SWEEPING	9,000.00	7,500.00	9,000.00	7,500.00	(1,500.00)	(20.0)	15,000.00
50-4835 BIKE PATH SNOW REMOVAL	.00	.00	2,575.00	2,500.00	(75.00)	(3.0)	5,000.00
50-4840 STREET LITTER PICKUP	1,000.00	1,000.00	4,000.00	4,000.00	.00	.0	12,000.00
50-4845 BIKE PATH LITTER PICKUP	125.00	200.00	1,211.18	800.00	(411.18)	(51.4)	2,500.00
50-7400 INCOME TAX	.00	.00	2,990.00	250.00	(2,740.00)	(1096.0)	1,000.00
50-7500 BAD DEBTS - WRITE OFF	1,510.20	.00	1,510.20	.00	(1,510.20)	.0	.00
50-9999 MISC OPERATING EXPENSE	.00	.00	1.00	.00	(1.00)	.0	.00
TOTAL OPERATING EXPENDITURES	69,458.88	99,877.00	178,345.94	211,653.00	33,307.06	15.7	910,000.00
TOTAL FUND EXPENDITURES	69,458.88	99,877.00	178,345.94	211,653.00	33,307.06	15.7	910,000.00
NET REVENUE OVER EXPENDITURES	166,698.23	125,790.00	301,215.20	237,765.00	(63,450.20)	(26.7)	.00

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
APRIL 30, 2012

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	498,575.00	
2-1030	EDWARD JONES -- MM 1	314,271.03	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	(878.76)	
2-1040	EDWARD JONES -- CD 2	100,000.00	
2-1050	EDWARD JONES -- MM 2	153,963.60	
2-1051	EJ BOOK TO MARKET ADJUSTMENT 2	(88.02)	
2-1550	ACCTS RECEIVABLE FROM OP FUND	122,168.26	
2-1560	STREET LIGHT POLE INVENTORY	4,000.00	
TOTAL ASSETS			1,192,011.11

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	314,524.15	
2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	300,000.00	
UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD		4,993.17	
BALANCE - CURRENT DATE		4,993.17	
TOTAL OWNER EQUITY			1,192,011.11
TOTAL LIABILITIES AND EQUITY			1,192,011.11

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<u>RESERVE FUND REVENUE</u>							
33-3100	.00	4,180.00	4,180.00	8,360.00	4,180.00	50.0	16,720.00
33-3110	.00	5,320.00	5,320.00	10,640.00	5,320.00	50.0	21,280.00
33-3520	171.07	83.00	849.00	332.00	(517.00)	155.7	1,000.00
33-3530	(51.47)	.00	(372.16)	.00	372.16	.0	.00
33-3531	(15.70)	.00	5.82	.00	(5.82)	.0	.00
TOTAL RESERVE FUND REVENUE	103.90	9,583.00	9,982.66	19,332.00	9,349.34	48.4	39,000.00
<u>TOTAL FUND REVENUE</u>							
	103.90	9,583.00	9,982.66	19,332.00	9,349.34	48.4	39,000.00

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	ANNUAL BUDGET
RESERVE FUND EXPENDITURES							
83-4650 LIBRARY TRAIL	.00	.00	4,989.49	.00	(4,989.49)	.0	.00
TOTAL RESERVE FUND EXPENDITURES	.00	.00	4,989.49	.00	(4,989.49)	.0	.00
TOTAL FUND EXPENDITURES	.00	.00	4,989.49	.00	(4,989.49)	.0	.00
NET REVENUE OVER EXPENDITURES	103.90	9,583.00	4,993.17	19,332.00	14,338.83	74.2	39,000.00