

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
APRIL 30, 2013

BMSA OPERATING FUND

<u>ASSETS</u>		
1-1010	ALPINE BANK -- CHECKING	218,096.44
1-1060	ALPINE - ARCHITECTURAL ESCROW	500.71
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	167,383.71
1-1155	A/R -- TAMARISK VILLAGE	4,071.18
1-1156	TAMARISK VILLAGE OVER/UNDER	1,858.90
1-1550	LAND	100.00
		392,060.94
	TOTAL ASSETS	392,060.94
 <u>LIABILITIES AND EQUITY</u>		
 <u>LIABILITIES</u>		
1-2059	ACCTS PAYABLE TO RESERVE FUND	112,812.20
1-2220	PREPAID ASSESSMENTS	14,132.78
1-2230	PREPAID STREET SWEEPING	1,160.38
		128,105.36
	TOTAL LIABILITIES	128,105.36
 <u>OWNER EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	7,499.61
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	256,455.97
	BALANCE - CURRENT DATE	256,455.97
	TOTAL OWNER EQUITY	263,955.58
	TOTAL LIABILITIES AND EQUITY	392,060.94

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING REVENUE							
1-31-3100 COMMON ASSESSMENT	71,146.76	71,698.00	144,756.36	143,396.00	(1,360.36)	(1.0)	286,790.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	90,655.50	91,478.00	181,311.00	182,956.00	1,645.00	.9	365,910.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	9,770.06	9,800.00	19,320.36	19,600.00	279.64	1.4	39,200.00
1-31-3130 TRASH ASSESSMENT	36,943.72	36,925.00	74,618.61	73,850.00	(768.61)	(1.0)	147,700.00
1-31-3510 FINES	4,953.20	2,500.00	12,648.23	10,000.00	(2,648.23)	(26.5)	30,000.00
1-31-3520 LATE FEES	1,443.48	835.00	5,113.31	3,340.00	(1,773.31)	(53.1)	10,000.00
1-31-6500 INTEREST	2.48	.00	9.29	.00	(9.29)	.0	.00
1-31-6550 COMCAST FRANCHISE FEE	3,674.93	.00	3,674.93	3,750.00	75.07	2.0	15,000.00
1-31-6600 STREET SWEEPING DONATIONS	.00	7,500.00	.00	7,500.00	7,500.00	100.0	15,000.00
1-31-7000 MISCELLANEOUS REVENUES	.00	83.00	.00	332.00	332.00	100.0	1,000.00
TOTAL OPERATING REVENUE	218,590.13	220,819.00	441,452.09	444,724.00	3,271.91	.7	910,600.00
TOTAL FUND REVENUE	218,590.13	220,819.00	441,452.09	444,724.00	3,271.91	.7	910,600.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING EXPENDITURES							
1-50-4040	.00	12,000.00	.00	12,000.00	12,000.00	100.0	12,000.00
1-50-4050	6,500.00	6,500.00	26,000.00	26,000.00	.00	.0	78,000.00
1-50-4060	500.00	500.00	2,000.00	2,000.00	.00	.0	6,000.00
1-50-4070	1,400.00	1,400.00	5,600.00	5,600.00	.00	.0	16,800.00
1-50-4090	2,138.21	835.00	4,526.24	3,340.00	(1,186.24)	(35.5)	10,000.00
1-50-4280	.00	.00	.00	.00	.00	.0	13,000.00
1-50-4281	.00	.00	.00	.00	.00	.0	2,200.00
1-50-4285	.00	.00	.00	.00	.00	.0	500.00
1-50-4300	4,627.20	3,500.00	10,982.58	14,000.00	3,017.42	21.6	42,000.00
1-50-4350	120.00	150.00	1,220.00	1,050.00	(170.00)	(16.2)	1,500.00
1-50-4360	1,886.82	665.00	4,421.13	2,660.00	(1,761.13)	(66.2)	8,000.00
1-50-4410	1,575.15	300.00	2,031.21	1,200.00	(831.21)	(69.3)	5,000.00
1-50-4420	.00	80.00	.00	320.00	320.00	100.0	1,000.00
1-50-4450	599.81	400.00	4,331.03	1,655.00	(2,676.03)	(161.7)	7,000.00
1-50-4470	65.00	67.00	260.00	268.00	8.00	3.0	800.00
1-50-4510	.00	.00	508.54	.00	(508.54)	.0	1,500.00
1-50-4560	.00	.00	1,507.50	.00	(1,507.50)	.0	.00
1-50-4600	26,428.57	26,000.00	26,428.57	26,000.00	(428.57)	(1.7)	185,000.00
1-50-4601	641.28	700.00	641.28	700.00	58.72	8.4	5,000.00
1-50-4605	.00	140.00	.00	140.00	140.00	100.0	1,000.00
1-50-4606	.00	2,850.00	.00	2,850.00	2,850.00	100.0	20,000.00
1-50-4608	.00	860.00	4,000.00	860.00	(3,140.00)	(365.1)	6,000.00
1-50-4610	514.20	400.00	1,150.50	2,145.00	2,145.00	100.0	15,000.00
1-50-4620	101.75	150.00	305.25	1,120.00	(30.50)	(2.7)	15,000.00
1-50-4630	(120.00)	1,225.00	.00	600.00	294.75	49.1	5,000.00
1-50-4640	.00	250.00	.00	1,600.00	1,600.00	100.0	10,000.00
1-50-4650	45.00	1,000.00	263.70	250.00	250.00	100.0	2,500.00
1-50-4660	1,103.89	1,500.00	2,868.60	1,000.00	736.30	73.6	7,000.00
1-50-4670	1,657.50	715.00	1,663.72	6,000.00	3,131.40	52.2	18,000.00
1-50-4680	20.35	1,425.00	40.70	715.00	(948.72)	(132.7)	5,000.00
1-50-4700	.00	5,500.00	.00	1,425.00	1,384.30	97.1	10,000.00
1-50-4710	.00	1,500.00	.00	5,500.00	5,500.00	100.0	110,000.00
1-50-4720	11,820.00	12,305.00	47,280.00	1,500.00	1,500.00	100.0	21,000.00
1-50-4730	2,363.22	2,000.00	7,589.62	8,000.00	410.38	5.1	147,700.00
1-50-4740	.00	155.00	320.23	620.00	299.77	48.4	24,000.00
							1,900.00

BATTLEMENT MESA SERVICE ASSOC
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 FOR THE 4 MONTHS ENDING APRIL 30, 2013

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4750 STREET LIGHT ELECTRICITY	5,288.32	4,600.00	15,756.02	18,400.00	2,643.98	14.4	55,000.00
1-50-4760 TELEPHONE	76.09	100.00	303.27	400.00	96.73	24.2	1,200.00
1-50-4810 STREET SWEEPING	.00	7,500.00	.00	7,500.00	7,500.00	100.0	15,000.00
1-50-4835 BIKE PATH SNOW REMOVAL	.00	.00	2,400.00	2,500.00	100.00	4.0	5,000.00
1-50-4840 STREET LITTER PICKUP	1,000.00	1,000.00	4,000.00	4,000.00	.00	.0	12,000.00
1-50-4845 BIKE PATH LITTER PICKUP	365.00	200.00	980.00	800.00	(180.00)	(22.5)	2,500.00
1-50-7400 INCOME TAX	460.00	.00	460.00	1,125.00	665.00	59.1	4,500.00
1-50-7500 BAD DEBTS - WRITE OFF	4,330.08	80.00	5,156.43	320.00	(4,836.43)	(1511.4)	1,000.00
TOTAL OPERATING EXPENDITURES	75,507.44	100,697.00	184,996.12	215,383.00	30,386.88	14.1	910,600.00
TOTAL FUND EXPENDITURES	75,507.44	100,697.00	184,996.12	215,383.00	30,386.88	14.1	910,600.00
NET REVENUE OVER EXPENDITURES	143,082.69	120,122.00	256,455.97	229,341.00	(27,114.97)	(11.8)	.00

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>RESERVE FUND REVENUE</u>							
2-33-3100 COMMUNITY RESERVE ASSESSMEN	7,465.00	7,465.00	14,930.00	14,930.00	.00	.0	29,870.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	9,633.00	9,633.00	19,266.00	19,266.00	.00	.0	38,530.00
2-33-3520 INTEREST	3.77	165.00	647.41	660.00	12.59	1.9	2,000.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	79.93	.00	21.62	.00	21.62	.0	.00
TOTAL RESERVE FUND REVENUE	17,181.70	17,263.00	34,865.03	34,856.00	(9.03)	.0	70,400.00
<u>TOTAL FUND REVENUE</u>							
	17,181.70	17,263.00	34,865.03	34,856.00	(9.03)	.0	70,400.00

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
RESERVE FUND EXPENDITURES							
2-83-4630 TRAILS REPAIR/REPLACEMENT	.00	25,000.00	.00	25,000.00	25,000.00	100.0	150,000.00
2-83-4660 STREET LIGHT REPAIR/REPLACEMENT	.00	17,000.00	.00	17,000.00	17,000.00	100.0	100,000.00
2-83-4675 LAND IMPROVEMENTS	.00	3,300.00	5,409.96	3,300.00	(2,109.96)	(63.9)	20,000.00
2-83-4900 MISCELLANEOUS EXPENSE	.00	.00	6.00	.00	(6.00)	.0	.00
TOTAL RESERVE FUND EXPENDITUR	.00	45,300.00	5,415.96	45,300.00	39,884.04	88.0	270,000.00
TOTAL FUND EXPENDITURES	.00	45,300.00	5,415.96	45,300.00	39,884.04	88.0	270,000.00
NET REVENUE OVER EXPENDITURES	17,181.70	(28,037.00)	29,449.07	(10,444.00)	(39,893.07)	(382.0)	(199,600.00)