

BATTLEMENT MESA SERVICE ASSOC  
 BALANCE SHEET  
 MAY 31, 2013

APPROVED  
 6/18/13

BMSA OPERATING FUND

<u>ASSETS</u>			
1-1010	ALPINE BANK -- CHECKING	201,362.05	
1-1060	ALPINE - ARCHITECTURAL ESCROW	500.73	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	129,575.88	
1-1155	A/R -- TAMARISK VILLAGE	3,122.51	
1-1156	TAMARISK VILLAGE OVER/UNDER	1,858.90	
1-1550	LAND	100.00	
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	TOTAL ASSETS		336,569.87
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<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
1-2059	ACCTS PAYABLE TO RESERVE FUND	112,812.20	
1-2220	PREPAID ASSESSMENTS	28,524.22	
1-2230	PREPAID STREET SWEEPING	1,160.38	
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	TOTAL LIABILITIES		142,496.80
<u>OWNER EQUITY</u>			
1-2800	ACCUMULATED EQUITY (DEFICIT)	7,499.61	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	186,573.46	
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	BALANCE - CURRENT DATE	186,573.46	
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	TOTAL OWNER EQUITY		194,073.07
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	TOTAL LIABILITIES AND EQUITY		336,569.87
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BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2013

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	98.35	.00	144,854.71	143,396.00	( 1,458.71)	( 1.0)	286,790.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	181,311.00	182,956.00	1,645.00	.9	365,910.00
1-31-3120 TAM VILL. FRONT LAWN ASSESSMEN	( 3.32)	.00	19,317.04	19,600.00	282.96	1.4	39,200.00
1-31-3130 TRASH ASSESSMENT	( 122.33)	.00	74,496.28	73,850.00	( 646.28)	(.9)	147,700.00
1-31-3510 FINES	1,826.25	2,500.00	14,474.48	12,500.00	( 1,974.48)	( 15.8)	30,000.00
1-31-3520 LATE FEES	1,098.81	835.00	6,212.12	4,175.00	( 2,037.12)	( 48.8)	10,000.00
1-31-6500 INTEREST	2.24	.00	11.53	.00	( 11.53)	.0	.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.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	15,000.00	15,000.00	100.0	15,000.00
1-31-7000 MISCELLANEOUS REVENUES	1,809.35	83.00	1,809.35	415.00	( 1,394.35)	( 336.0)	1,000.00
TOTAL OPERATING REVENUE	4,709.35	10,918.00	446,161.44	455,642.00	9,480.56	2.1	910,600.00
TOTAL FUND REVENUE	4,709.35	10,918.00	446,161.44	455,642.00	9,480.56	2.1	910,600.00

BATTLEMENT MESA SERVICE ASSOC  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2013

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	.00	12,000.00	12,000.00	100.0	12,000.00
1-50-4050	6,500.00	6,500.00	32,500.00	32,500.00	.00	.0	78,000.00
1-50-4060	500.00	500.00	2,500.00	2,500.00	.00	.0	6,000.00
1-50-4070	1,400.00	1,400.00	7,000.00	7,000.00	.00	.0	16,800.00
1-50-4090	799.00	835.00	5,325.24	4,175.00	( 1,150.24)	( 27.6)	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	1,820.25	3,500.00	12,802.83	17,500.00	4,697.17	26.8	42,000.00
1-50-4350	.00	.00	1,220.00	1,050.00	( 170.00)	( 16.2)	1,500.00
1-50-4360	188.75	665.00	4,609.88	3,325.00	( 1,284.88)	( 38.6)	8,000.00
1-50-4410	.00	300.00	2,031.21	1,500.00	( 531.21)	( 35.4)	5,000.00
1-50-4420	.00	85.00	.00	405.00	405.00	100.0	1,000.00
1-50-4450	424.62	400.00	4,755.65	2,055.00	( 2,700.65)	( 131.4)	7,000.00
1-50-4470	65.00	67.00	325.00	335.00	10.00	3.0	800.00
1-50-4510	87.51	750.00	596.05	750.00	153.95	20.5	1,500.00
1-50-4560	637.50	.00	2,145.00	.00	( 2,145.00)	.0	.00
1-50-4600	26,428.57	26,000.00	52,857.14	52,000.00	( 857.14)	( 1.7)	185,000.00
1-50-4601	641.28	700.00	1,282.56	1,400.00	117.44	8.4	5,000.00
1-50-4604	.00	140.00	.00	280.00	280.00	100.0	1,000.00
1-50-4605	1,805.10	2,850.00	1,805.10	5,700.00	3,894.90	66.3	20,000.00
1-50-4606	.00	860.00	4,000.00	1,720.00	( 2,280.00)	( 132.6)	6,000.00
1-50-4608	.00	2,145.00	.00	4,290.00	4,290.00	100.0	15,000.00
1-50-4610	331.28	400.00	1,481.78	1,520.00	38.22	2.5	15,000.00
1-50-4620	101.75	150.00	407.00	750.00	343.00	45.7	5,000.00
1-50-4630	.00	1,400.00	.00	3,000.00	3,000.00	100.0	10,000.00
1-50-4640	.00	500.00	.00	750.00	750.00	100.0	2,500.00
1-50-4650	240.40	1,000.00	504.10	2,000.00	1,495.90	74.8	7,000.00
1-50-4660	2,823.02	1,500.00	5,691.62	7,500.00	1,808.38	24.1	18,000.00
1-50-4670	195.00	715.00	1,858.72	1,430.00	( 428.72)	( 30.0)	5,000.00
1-50-4680	20.35	1,425.00	61.05	2,850.00	2,788.95	97.9	10,000.00
1-50-4700	.00	8,500.00	.00	14,000.00	14,000.00	100.0	110,000.00
1-50-4710	.00	2,000.00	.00	3,500.00	3,500.00	100.0	21,000.00
1-50-4720	11,820.00	12,305.00	59,100.00	61,525.00	2,425.00	3.9	147,700.00
1-50-4730	1,250.00	2,000.00	8,839.62	10,000.00	1,160.38	11.6	24,000.00
1-50-4740	493.34	155.00	813.57	775.00	( 38.57)	( 5.0)	1,900.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2013

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4750 STREET LIGHT ELECTRICITY	5,237.68	4,600.00	20,993.70	23,000.00	2,006.30	8.7	55,000.00	
1-50-4760 TELEPHONE	76.46	100.00	379.73	500.00	120.27	24.1	1,200.00	
1-50-4810 STREET SWEEPING	9,000.00	.00	9,000.00	7,500.00	( 1,500.00)	( 20.0)	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	5,000.00	5,000.00	.00	.0	12,000.00	
1-50-4845 BIKE PATH LITTER PICKUP	305.00	200.00	1,285.00	1,000.00	( 285.00)	( 28.5)	2,500.00	
1-50-7400 INCOME TAX	400.00	.00	860.00	1,125.00	265.00	23.6	4,500.00	
1-50-7500 BAD DEBTS - WRITE OFF	.00	80.00	5,156.43	400.00	( 4,756.43)	( 1189.1)	1,000.00	
TOTAL OPERATING EXPENDITURES	74,591.86	85,727.00	259,587.98	301,110.00	41,522.02	13.8	910,600.00	
TOTAL FUND EXPENDITURES	74,591.86	85,727.00	259,587.98	301,110.00	41,522.02	13.8	910,600.00	
NET REVENUE OVER EXPENDITURES	( 69,882.51)	( 74,809.00)	186,573.46	154,532.00	( 32,041.46)	( 20.7)	.00	

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	.00	14,930.00	14,930.00	.00	.0	29,870.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	.00	19,266.00	19,266.00	.00	.0	38,530.00
2-33-3520 INTEREST	262.47	165.00	909.88	825.00	( 84.88)	( 10.3)	2,000.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	372.97	.00	394.59	.00	( 394.59)	.0	.00
TOTAL RESERVE FUND REVENUE	635.44	165.00	35,500.47	35,021.00	( 479.47)	( 1.4)	70,400.00
<u>TOTAL FUND REVENUE</u>							
	635.44	165.00	35,500.47	35,021.00	( 479.47)	( 1.4)	70,400.00

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<u>RESERVE FUND EXPENDITURES</u>							
2-83-4630 TRAILS REPAIR/REPLACEMENT	.00	25,000.00	.00	50,000.00	50,000.00	100.0	150,000.00
2-83-4660 STREET LIGHT REPAIR/REPLACEMENT	4,935.25	17,000.00	4,935.25	34,000.00	29,064.75	85.5	100,000.00
2-83-4675 LAND IMPROVEMENTS	4,406.79	3,300.00	9,816.75	6,600.00	( 3,216.75)	( 48.7)	20,000.00
2-83-4900 MISCELLANEOUS EXPENSE	.00	.00	6.00	.00	( 6.00)	.0	.00
TOTAL RESERVE FUND EXPENDITUR	9,342.04	45,300.00	14,758.00	90,600.00	75,842.00	83.7	270,000.00
TOTAL FUND EXPENDITURES	9,342.04	45,300.00	14,758.00	90,600.00	75,842.00	83.7	270,000.00
NET REVENUE OVER EXPENDITURES	( 8,706.60)	( 45,135.00)	20,742.47	( 55,579.00)	( 76,321.47)	( 137.3)	( 199,600.00)