

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
NOVEMBER 30, 2013

APPROVED  
12/17/13

BMSA OPERATING FUND

<u>ASSETS</u>		
1-1010	ALPINE BANK -- CHECKING	62,324.53
1-1060	ALPINE - ARCHITECTURAL ESCROW	500.86
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	151,607.03
1-1155	A/R -- TAMARISK VILLAGE	5,590.92
1-1156	TAMARISK VILLAGE OVER/UNDER	1,858.90
1-1550	LAND	100.00
	TOTAL ASSETS	<u>222,032.24</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
1-2059	ACCTS PAYABLE TO RESERVE FUND	112,812.20
1-2230	PREPAID STREET SWEEPING	1,160.38
	TOTAL LIABILITIES	113,972.58
<u>OWNER EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	7,499.61
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>100,560.05</u>
	BALANCE - CURRENT DATE	<u>100,560.05</u>
	TOTAL OWNER EQUITY	<u>108,059.66</u>
	TOTAL LIABILITIES AND EQUITY	<u>222,032.24</u>

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BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	698,575.00	
2-1030	EDWARD JONES -- MM 1	26,893.06	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	( 1,481.58)	
2-1550	ACCTS RECEIVABLE FROM OP FUND	112,812.20	
2-1570	LAND 8935 C.R. 300	49,214.82	
	TOTAL ASSETS		<u>886,013.50</u>

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	260,148.03	
2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	300,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	( 246,628.32)	
	BALANCE - CURRENT DATE	( 246,628.32)	
	TOTAL OWNER EQUITY		<u>886,013.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>886,013.50</u>

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>OPERATING REVENUE</b>							
1-31-3100 COMMON ASSESSMENT	73.22	.00	294,596.87	286,790.00	( 7,806.87)	( 2.7)	286,790.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	372,255.00	365,910.00	( 6,345.00)	( 1.7)	365,910.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	( 3.31)	.00	38,866.31	39,200.00	333.69	.9	39,200.00
1-31-3130 TRASH ASSESSMENT	( 4.85)	.00	148,123.19	147,700.00	( 423.19)	(.3)	147,700.00
1-31-3510 FINES	2,643.72	2,500.00	48,332.30	27,500.00	( 20,832.30)	( 75.8)	30,000.00
1-31-3520 LATE FEES	1,055.72	825.00	12,696.90	9,175.00	( 3,521.90)	( 38.4)	10,000.00
1-31-6500 INTEREST	.82	.00	18.34	.00	( 18.34)	.0	.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	10,516.00	11,250.00	734.00	6.5	15,000.00
1-31-6600 STREET SWEEPING DONATIONS	.00	.00	.00	15,000.00	15,000.00	100.0	15,000.00
1-31-7000 MISCELLANEOUS REVENUES	.00	84.00	2,974.85	916.00	( 2,058.85)	( 224.8)	1,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>3,765.32</b>	<b>3,409.00</b>	<b>928,379.76</b>	<b>903,441.00</b>	<b>( 24,938.76)</b>	<b>( 2.8)</b>	<b>910,600.00</b>
<b>TOTAL FUND REVENUE</b>	<b>3,765.32</b>	<b>3,409.00</b>	<b>928,379.76</b>	<b>903,441.00</b>	<b>( 24,938.76)</b>	<b>( 2.8)</b>	<b>910,600.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>OPERATING EXPENDITURES</u>							
1-50-4040	.00	.00	11,000.00	12,000.00	1,000.00	8.3	12,000.00
1-50-4050	6,500.00	6,500.00	71,500.00	71,500.00	.00	.0	78,000.00
1-50-4060	500.00	500.00	5,500.00	5,500.00	.00	.0	6,000.00
1-50-4070	1,400.00	1,400.00	15,400.00	15,400.00	.00	.0	16,800.00
1-50-4090	615.00	825.00	9,990.89	9,175.00	( 815.89)	( 8.9)	10,000.00
1-50-4280	.00	.00	11,006.00	13,000.00	1,994.00	15.3	13,000.00
1-50-4281	.00	.00	815.00	2,200.00	1,385.00	63.0	2,200.00
1-50-4285	.00	.00	.00	500.00	500.00	100.0	500.00
1-50-4300	3,051.55	3,500.00	35,307.63	38,500.00	3,192.37	8.3	42,000.00
1-50-4350	.00	.00	1,220.00	1,500.00	280.00	18.7	1,500.00
1-50-4360	1,168.81	675.00	10,434.93	7,325.00	( 3,109.93)	( 42.5)	8,000.00
1-50-4410	491.75	300.00	3,888.89	4,000.00	111.11	2.8	5,000.00
1-50-4420	.00	85.00	.00	915.00	915.00	100.0	1,000.00
1-50-4450	937.46	1,500.00	9,362.06	6,265.00	( 3,097.06)	( 49.4)	7,000.00
1-50-4470	65.00	66.00	715.00	734.00	19.00	2.6	800.00
1-50-4510	.00	.00	1,436.05	1,500.00	63.95	4.3	1,500.00
1-50-4560	.00	.00	1,507.50	.00	( 1,507.50)	.0	.00
1-50-4600	26,428.57	1,000.00	184,999.99	185,000.00	.01	.0	185,000.00
1-50-4601	641.28	.00	4,488.96	5,000.00	511.04	10.2	5,000.00
1-50-4604	.00	.00	.00	1,000.00	1,000.00	100.0	1,000.00
1-50-4605	3,750.00	.00	18,064.40	20,000.00	1,935.60	9.7	20,000.00
1-50-4606	.00	.00	6,580.00	6,000.00	( 580.00)	( 9.7)	6,000.00
1-50-4608	5,000.00	.00	17,500.00	15,000.00	( 2,500.00)	( 16.7)	15,000.00
1-50-4610	2,405.50	3,500.00	6,414.57	14,700.00	8,285.43	56.4	15,000.00
1-50-4620	889.08	1,900.00	2,769.69	5,000.00	2,230.31	44.6	5,000.00
1-50-4630	.00	125.00	3,821.05	9,875.00	6,053.95	61.3	10,000.00
1-50-4640	.00	.00	426.91	2,500.00	2,073.09	82.9	2,500.00
1-50-4650	.00	.00	1,291.20	7,000.00	5,708.80	81.6	7,000.00
1-50-4660	55.42	1,500.00	11,957.54	16,500.00	4,542.46	27.5	18,000.00
1-50-4670	.00	.00	6,180.06	5,000.00	( 1,180.06)	( 23.6)	5,000.00
1-50-4680	622.71	.00	8,461.07	10,000.00	1,538.93	15.4	10,000.00
1-50-4700	3,689.51	.00	98,498.07	110,000.00	11,501.93	10.5	110,000.00
1-50-4710	598.84	.00	18,983.78	21,000.00	2,016.22	9.6	21,000.00
1-50-4720	11,790.00	12,315.00	129,870.00	135,385.00	5,515.00	4.1	147,700.00
1-50-4730	1,000.00	2,000.00	15,339.62	22,000.00	6,660.38	30.3	24,000.00
1-50-4740	185.08	175.00	1,930.65	1,725.00	( 205.65)	( 11.9)	1,900.00

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4750 STREET LIGHT ELECTRICITY	4,975.46	4,600.00	51,050.83	50,400.00	( 650.83)	( 1.3)		55,000.00
1-50-4760 TELEPHONE	78.50	100.00	1,003.67	1,100.00	96.33	8.8		1,200.00
1-50-4810 STREET SWEEPING	.00	.00	15,000.00	15,000.00	.00	.0		15,000.00
1-50-4835 BIKE PATH SNOW REMOVAL	.00	800.00	2,400.00	4,100.00	1,700.00	41.5		5,000.00
1-50-4840 STREET LITTER PICKUP	1,000.00	1,000.00	11,025.00	11,000.00	( 25.00)	(.2)		12,000.00
1-50-4845 BIKE PATH LITTER PICKUP	305.00	200.00	2,846.84	2,300.00	( 546.84)	( 23.8)		2,500.00
1-50-7400 INCOME TAX	.00	.00	1,808.00	3,375.00	1,567.00	46.4		4,500.00
1-50-7500 BAD DEBTS - WRITE OFF	1,792.28	100.00	15,446.34	900.00	( 14,546.34)	( 1616.3)		1,000.00
1-50-9999 MISC OPERATING EXPENSE	.00	.00	577.52	.00	( 577.52)	.0		.00
TOTAL OPERATING EXPENDITURES	79,936.80	44,666.00	827,819.71	870,874.00	43,054.29	4.9		910,600.00
TOTAL FUND EXPENDITURES	79,936.80	44,666.00	827,819.71	870,874.00	43,054.29	4.9		910,600.00
NET REVENUE OVER EXPENDITURES	( 76,171.48)	( 41,257.00)	100,560.05	32,567.00	( 67,993.05)	( 208.8)		.00

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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	22,395.00	29,870.00	7,475.00	25.0	29,870.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	.00	28,899.00	38,530.00	9,631.00	25.0	38,530.00
2-33-3520 INTEREST	267.18	175.00	2,345.92	1,825.00	( 520.92)	( 28.5)	2,000.00
2-33-3530 E-J BOOK TO MARKET ADJUSTMENT 1	( 246.00)	.00	( 246.81)	.00	246.81	.0	.00
TOTAL RESERVE FUND REVENUE	21.18	175.00	53,393.11	70,225.00	16,831.89	24.0	70,400.00
TOTAL FUND REVENUE	21.18	175.00	53,393.11	70,225.00	16,831.89	24.0	70,400.00

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<u>RESERVE FUND EXPENDITURES</u>							
2-83-4630 TRAILS REPAIR/REPLACEMENT	.00	.00	213,805.18	150,000.00	( 63,805.18)	( 42.5)	150,000.00
2-83-4660 STREET LIGHT REPAIR/REPLACEMENT	519.50	.00	66,792.25	100,000.00	33,207.75	33.2	100,000.00
2-83-4675 LAND IMPROVEMENTS	.00	.00	19,418.00	20,000.00	582.00	2.9	20,000.00
2-83-4900 MISCELLANEOUS EXPENSE	.00	.00	6.00	.00	6.00	.0	.00
TOTAL RESERVE FUND EXPENDITUR	519.50	.00	300,021.43	270,000.00	( 30,021.43)	( 11.1)	270,000.00
TOTAL FUND EXPENDITURES	519.50	.00	300,021.43	270,000.00	( 30,021.43)	( 11.1)	270,000.00
NET REVENUE OVER EXPENDITURES	( 498.32)	175.00	( 246,628.32)	( 199,775.00)	46,853.32	23.5	( 199,600.00)