

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2014

BMSA OPERATING FUND

APPROVED
2/18/14

ASSETS

1-1010	ALPINE BANK -- CHECKING	234,850.92	
1-1060	ALPINE - ARCHITECTURAL ESCROW	500.90	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	195,083.01	
1-1155	A/R -- TAMARISK VILLAGE	7,420.64	
1-1156	TAMARISK VILLAGE OVER/UNDER	1,858.90	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>439,864.37</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	1,600.00	
1-2059	ACCTS PAYABLE TO RESERVE FUND	112,812.20	
1-2220	PREPAID ASSESSMENTS	69,183.33	
1-2230	PREPAID STREET SWEEPING	1,160.38	
	TOTAL LIABILITIES		184,755.91

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	39,962.62	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>215,145.84</u>	
	BALANCE - CURRENT DATE	<u>215,145.84</u>	
	TOTAL OWNER EQUITY		255,108.46
	TOTAL LIABILITIES AND EQUITY		<u>439,864.37</u>

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2014

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	698,575.00	
2-1030	EDWARD JONES -- MM 1	20,844.71	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	(993.42)	
2-1550	ACCTS RECEIVABLE FROM OP FUND	112,812.20	
2-1570	LAND 8935 C.R. 300	49,214.82	
	TOTAL ASSETS		<u>880,453.31</u>

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	7,710.30	
2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	300,000.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	<u>249.22</u>	
	BALANCE - CURRENT DATE	<u>249.22</u>	
	TOTAL OWNER EQUITY		880,453.31
	TOTAL LIABILITIES AND EQUITY		<u>880,453.31</u>

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING REVENUE							
1-31-3100 COMMON ASSESSMENT	81,216.17	68,265.00	81,216.17	68,265.00	(12,951.17)	(19.0)	273,060.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	100,288.50	87,110.00	100,288.50	87,110.00	(13,178.50)	(15.1)	348,440.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	9,789.92	9,800.00	9,789.92	9,800.00	10.08	.1	39,200.00
1-31-3130 TRASH ASSESSMENT	38,134.00	37,050.00	38,134.00	37,050.00	(1,084.00)	(2.9)	148,200.00
1-31-3510 FINES	4,355.65	3,500.00	4,355.65	3,500.00	(855.65)	(24.5)	42,000.00
1-31-3520 LATE FEES	1,466.75	1,000.00	1,466.75	1,000.00	(466.75)	(46.7)	12,000.00
1-31-6500 INTEREST	2.02	.00	2.02	.00	(2.02)	.0	.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	.00	.00	.00	.0	15,000.00
1-31-6600 STREET SWEEPING DONATIONS	.00	.00	.00	.00	.00	.0	15,000.00
1-31-7000 MISCELLANEOUS REVENUES	5,405.24	83.00	5,405.24	83.00	(5,322.24)	(6412.3)	1,000.00
TOTAL OPERATING REVENUE	240,658.25	206,808.00	240,658.25	206,808.00	(33,850.25)	(16.4)	893,900.00
TOTAL FUND REVENUE	240,658.25	206,808.00	240,658.25	206,808.00	(33,850.25)	(16.4)	893,900.00

BATTLEMENT MESA SERVICE ASSOC
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING EXPENDITURES								
1-50-4040	.00	.00	.00	.00	.00	.00	.0	11,000.00
1-50-4050	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00	100.0	84,000.00
1-50-4060	.00	500.00	.00	500.00	500.00	500.00	100.0	6,000.00
1-50-4070	1,400.00	1,700.00	1,400.00	1,700.00	300.00	300.00	17.7	20,400.00
1-50-4090	1,025.00	420.00	1,025.00	420.00	(605.00)	(605.00)	144.1	5,000.00
1-50-4100	.00	450.00	.00	450.00	450.00	450.00	100.0	5,400.00
1-50-4110	.00	550.00	.00	550.00	550.00	550.00	100.0	6,600.00
1-50-4280	.00	.00	.00	.00	.00	.00	.0	12,000.00
1-50-4281	.00	.00	.00	.00	.00	.00	.0	1,500.00
1-50-4300	.00	3,335.00	.00	3,335.00	3,335.00	3,335.00	100.0	40,000.00
1-50-4350	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.0	1,300.00
1-50-4360	1,438.68	915.00	1,438.68	915.00	(523.68)	(523.68)	57.2	11,000.00
1-50-4410	.00	200.00	.00	200.00	200.00	200.00	100.0	4,000.00
1-50-4420	.00	80.00	.00	80.00	80.00	80.00	100.0	1,000.00
1-50-4450	.00	750.00	.00	750.00	750.00	750.00	100.0	10,000.00
1-50-4470	65.00	67.00	65.00	67.00	2.00	2.00	3.0	800.00
1-50-4510	.00	.00	.00	.00	.00	.00	.0	1,500.00
1-50-4600	.00	.00	.00	.00	.00	.00	.0	188,000.00
1-50-4601	.00	.00	.00	.00	.00	.00	.0	5,000.00
1-50-4604	.00	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	.00	.00	.00	.00	.00	.00	.0	18,000.00
1-50-4606	4,500.00	.00	4,500.00	.00	(4,500.00)	(4,500.00)	.0	6,000.00
1-50-4608	.00	.00	.00	.00	.00	.00	.0	15,000.00
1-50-4610	.00	150.00	.00	150.00	150.00	150.00	100.0	12,000.00
1-50-4620	.00	150.00	.00	150.00	150.00	150.00	100.0	4,000.00
1-50-4630	10.30	75.00	10.30	75.00	64.70	64.70	86.3	5,000.00
1-50-4640	.00	.00	.00	.00	.00	.00	.0	1,500.00
1-50-4650	1,605.24	.00	1,605.24	.00	(1,605.24)	(1,605.24)	.0	6,000.00
1-50-4660	.00	1,085.00	.00	1,085.00	1,085.00	1,085.00	100.0	13,000.00
1-50-4670	.00	.00	.00	.00	.00	.00	.0	5,000.00
1-50-4680	.00	.00	.00	.00	.00	.00	.0	10,000.00
1-50-4700	.00	.00	.00	.00	.00	.00	.0	110,000.00
1-50-4710	.00	.00	.00	.00	.00	.00	.0	21,000.00
1-50-4720	11,790.00	11,915.00	11,790.00	11,915.00	125.00	125.00	1.1	143,000.00
1-50-4730	1,250.00	1,415.00	1,250.00	1,415.00	165.00	165.00	11.7	17,000.00
1-50-4740	185.40	190.00	185.40	190.00	4.60	4.60	2.4	2,300.00

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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	.00	4,170.00	.00	4,170.00	4,170.00	100.0	100.0	50,000.00
1-50-4760 TELEPHONE	77.79	85.00	77.79	85.00	7.21	8.5	8.5	1,000.00
1-50-4810 STREET SWEEPING	.00	.00	.00	.00	.00	.0	.0	15,000.00
1-50-4835 TRAILS SNOW REMOVAL	.00	800.00	.00	800.00	800.00	100.0	100.0	5,000.00
1-50-4840 STREET LITTER PICKUP	1,040.00	1,040.00	1,040.00	1,040.00	.00	.0	.0	12,500.00
1-50-4845 TRAILS LITTER PICKUP	125.00	200.00	125.00	200.00	75.00	37.5	37.5	2,600.00
1-50-7400 INCOME TAX	.00	.00	.00	.00	.00	.0	.0	3,000.00
1-50-7500 BAD DEBITS - WRITE OFF	.00	80.00	.00	80.00	80.00	100.0	100.0	1,000.00
TOTAL OPERATING EXPENDITURES	25,512.41	38,322.00	25,512.41	38,322.00	12,809.59	33.4	33.4	893,900.00
TOTAL FUND EXPENDITURES	25,512.41	38,322.00	25,512.41	38,322.00	12,809.59	33.4	33.4	893,900.00
NET REVENUE OVER EXPENDITURES	215,145.84	168,486.00	215,145.84	168,486.00	46,659.84	(27.7)	(27.7)	.00

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BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>RESERVE FUND REVENUE</u>								
2-33-3100 COMMUNITY RESERVE ASSESSMEN	.00	10,945.00	.00	10,945.00	10,945.00	100.0	100.0	43,780.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	13,930.00	.00	13,930.00	13,930.00	100.0	100.0	55,730.00
2-33-3520 INTEREST	.49	165.00	.49	165.00	164.51	99.7	99.7	2,000.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	248.73	.00	248.73	.00	(248.73)	.0	.0	.00
TOTAL RESERVE FUND REVENUE	249.22	25,040.00	249.22	25,040.00	24,790.78	99.0	99.0	101,510.00
TOTAL FUND REVENUE	249.22	25,040.00	249.22	25,040.00	24,790.78	99.0	99.0	101,510.00

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RESERVE FUND EXPENDITURES							
2-83-4610	.00	.00	.00	.00	.00	.0	10,000.00
2-83-4630	.00	.00	.00	.00	.00	.0	30,000.00
2-83-4660	.00	.00	.00	.00	.00	.0	115,000.00
2-83-4675	.00	.00	.00	.00	.00	.0	10,000.00
TOTAL RESERVE FUND EXPENDITUR	.00	.00	.00	.00	.00	.0	165,000.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	.0	165,000.00
NET REVENUE OVER EXPENDITURES	249.22	25,040.00	249.22	25,040.00	24,790.78	99.0 (63,490.00)