

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
APRIL 30, 2015

APPROVED  
5/19/15

BMSA OPERATING FUND

<u>ASSETS</u>		
1-1010	ALPINE BANK -- CHECKING	215,820.96
1-1060	ALPINE - ARCHITECTURAL ESCROW	9,753.14
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	164,963.49
1-1155	A/R -- TAMARISK VILLAGE	5,654.31
1-1156	TAMARISK VILLAGE OVER/UNDER	( 1,220.67)
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	( 8,147.64)
1-1550	LAND	100.00
	TOTAL ASSETS	<u>386,973.59</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
1-2060	CONSTRUCTION DEPOSITS	9,576.00
1-2220	PREPAID ASSESSMENTS	86,188.37
1-2510	INCOME TAX PAYABLE	( 165.00)
	TOTAL LIABILITIES	95,599.37
<u>OWNER EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	6,063.62
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>285,310.60</u>
	BALANCE - CURRENT DATE	<u>285,310.60</u>
	TOTAL OWNER EQUITY	291,374.22
	TOTAL LIABILITIES AND EQUITY	<u>386,973.59</u>

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BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	620,311.86	
2-1030	EDWARD JONES -- MM 1	224,022.07	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	( 466.01)	
2-1570	LAND 8935 C.R. 300	49,214.82	
	TOTAL ASSETS		<u>893,082.74</u>

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	1,480.04	
2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	300,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>19,108.91</u>	
	BALANCE - CURRENT DATE	<u>19,108.91</u>	
	TOTAL OWNER EQUITY		893,082.74
	TOTAL LIABILITIES AND EQUITY		<u>893,082.74</u>

BATTLEMENT MESA SERVICE ASSOC  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

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	78,730.37	70,552.00	149,739.00	141,104.00	( 8,635.00)	( 6.1)	282,210.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	100,288.50	89,792.00	189,432.00	179,584.00	( 9,848.00)	( 5.5)	359,170.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	9,785.31	9,750.00	19,500.34	19,500.00	( .34)	.0	39,000.00
1-31-3130 TRASH ASSESSMENT	36,663.33	37,050.00	74,138.45	74,100.00	( 38.45)	( .1)	148,200.00
1-31-3510 FINES & ATTORNEY FEES	( 591.15)	3,000.00	1,883.40	12,000.00	10,116.60	84.3	36,000.00
1-31-3520 LATE FEES	1,052.85	1,000.00	3,202.33	4,000.00	797.67	19.9	12,000.00
1-31-6500 INTEREST	2.35	1.00	7.38	5.00	( 2.38)	( 47.6)	20.00
1-31-6550 COMCAST FRANCHISE FEE	( 295.13)	.00	2,769.59	3,500.00	730.41	20.9	14,000.00
1-31-7000 MISCELLANEOUS REVENUES	( 1,249.58)	83.00	26,277.01	332.00	( 25,945.01)	( 7814.8)	1,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>224,386.85</b>	<b>211,228.00</b>	<b>466,949.50</b>	<b>434,125.00</b>	<b>( 32,824.50)</b>	<b>( 7.6)</b>	<b>891,600.00</b>
<b>TOTAL FUND REVENUE</b>	<b>224,386.85</b>	<b>211,228.00</b>	<b>466,949.50</b>	<b>434,125.00</b>	<b>( 32,824.50)</b>	<b>( 7.6)</b>	<b>891,600.00</b>

BATTLEMENT MESA SERVICE ASSOC  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>OPERATING EXPENDITURES</u>								
1-50-4040	.00	11,000.00	.00	11,000.00	11,000.00	100.0	11,000.00	11,000.00
1-50-4050	7,210.00	7,210.00	28,840.00	28,840.00	.00	.0	86,500.00	86,500.00
1-50-4060	540.00	540.00	2,160.00	2,160.00	.00	.0	6,500.00	6,500.00
1-50-4070	1,400.00	1,400.00	5,600.00	5,600.00	.00	.0	16,800.00	16,800.00
1-50-4075	180.00	.00	505.00	.00	( 505.00)	.0	.00	.00
1-50-4090	645.00	420.00	1,267.31	1,680.00	412.69	24.6	5,000.00	5,000.00
1-50-4100	450.00	450.00	1,800.00	1,800.00	.00	.0	5,400.00	5,400.00
1-50-4110	550.00	550.00	2,200.00	2,200.00	.00	.0	6,600.00	6,600.00
1-50-4280	.00	.00	.00	.00	.00	.0	12,000.00	12,000.00
1-50-4281	.00	.00	.00	.00	.00	.0	2,000.00	2,000.00
1-50-4300	2,939.95	3,335.00	4,193.84	13,340.00	9,146.16	68.6	40,000.00	40,000.00
1-50-4350	.00	150.00	1,220.00	950.00	( 270.00)	( 28.4)	1,300.00	1,300.00
1-50-4360	1,496.47	1,085.00	5,628.69	4,340.00	( 1,288.69)	( 29.7)	13,000.00	13,000.00
1-50-4410	2,178.60	200.00	2,689.42	800.00	( 1,889.42)	( 236.2)	4,000.00	4,000.00
1-50-4420	.00	40.00	.00	160.00	160.00	100.0	500.00	500.00
1-50-4450	565.40	750.00	1,311.82	3,000.00	1,688.18	56.3	10,000.00	10,000.00
1-50-4470	65.00	67.00	260.00	268.00	8.00	3.0	800.00	800.00
1-50-4510	15.00	.00	322.27	500.00	177.73	35.6	1,500.00	1,500.00
1-50-4600	26,428.57	26,000.00	26,428.57	26,000.00	( 428.57)	( 1.7)	188,000.00	188,000.00
1-50-4601	641.28	700.00	641.28	700.00	58.72	8.4	5,000.00	5,000.00
1-50-4604	.00	70.00	.00	70.00	70.00	100.0	500.00	500.00
1-50-4605	.00	2,850.00	.00	2,850.00	2,850.00	100.0	20,000.00	20,000.00
1-50-4606	.00	285.00	4,000.00	4,285.00	285.00	6.7	6,000.00	6,000.00
1-50-4608	5,150.00	.00	5,150.00	.00	( 5,150.00)	.0	15,000.00	15,000.00
1-50-4610	453.83	300.00	1,029.12	920.00	( 109.12)	( 11.9)	12,000.00	12,000.00
1-50-4620	183.15	150.00	732.60	600.00	( 132.60)	( 22.1)	4,000.00	4,000.00
1-50-4630	120.00	725.00	120.00	950.00	87.4	87.4	5,000.00	5,000.00
1-50-4640	.00	200.00	.00	200.00	200.00	100.0	1,200.00	1,200.00
1-50-4650	135.94	500.00	1,341.12	2,000.00	658.88	32.9	6,000.00	6,000.00
1-50-4660	1,041.40	1,085.00	1,493.94	4,340.00	2,846.06	65.6	13,000.00	13,000.00
1-50-4665	1,893.16	.00	3,292.54	.00	( 3,292.54)	.0	.00	.00
1-50-4670	120.38	415.00	1,744.05	740.00	( 1,004.05)	( 135.7)	5,000.00	5,000.00
1-50-4680	20.35	200.00	81.40	260.00	178.60	68.7	10,000.00	10,000.00
1-50-4700	47.73	5,500.00	143.19	5,500.00	5,356.81	97.4	110,000.00	110,000.00
1-50-4710	.00	1,500.00	.00	1,500.00	1,500.00	100.0	21,000.00	21,000.00
1-50-4720	11,790.00	11,915.00	47,160.00	47,660.00	500.00	1.1	143,000.00	143,000.00

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 FOR THE 4 MONTHS ENDING APRIL 30, 2015

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4730 RECYCLE DUMPSTER	1,250.00	1,330.00	4,250.00	5,320.00	1,070.00	20.1	16,000.00	
1-50-4740 TRASH DUMPSTER	200.42	190.00	807.28	760.00	( 47.28)	( 6.2)	2,300.00	
1-50-4750 STREET LIGHT ELECTRICITY	2,183.98	3,750.00	8,343.74	15,000.00	6,656.26	44.4	45,000.00	
1-50-4760 TELEPHONE	80.16	92.00	319.60	368.00	48.40	13.2	1,100.00	
1-50-4810 STREET SWEEPING	9,000.00	7,500.00	9,000.00	7,500.00	( 1,500.00)	( 20.0)	15,000.00	
1-50-4835 TRAILS SNOW REMOVAL	.00	.00	2,400.00	2,500.00	100.00	4.0	5,000.00	
1-50-4840 STREET LITTER PICKUP	1,040.00	1,040.00	4,160.00	4,160.00	.00	.0	12,500.00	
1-50-4845 TRAILS LITTER PICKUP	125.00	250.00	1,002.12	1,000.00	( 2.12)	(.2)	3,000.00	
1-50-7400 INCOME TAX	.00	.00	.00	750.00	750.00	100.0	3,000.00	
1-50-7500 BAD DEBTS - WRITE OFF	.00	80.00	.00	320.00	320.00	100.0	1,000.00	
1-50-9999 MISC OPERATING EXPENSE	.00	10.00	.00	40.00	40.00	100.0	100.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>80,140.67</b>	<b>93,834.00</b>	<b>181,638.90</b>	<b>212,931.00</b>	<b>31,292.10</b>	<b>14.7</b>	<b>891,600.00</b>	
<b>TOTAL FUND EXPENDITURES</b>	<b>80,140.67</b>	<b>93,834.00</b>	<b>181,638.90</b>	<b>212,931.00</b>	<b>31,292.10</b>	<b>14.7</b>	<b>891,600.00</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>144,246.18</b>	<b>117,394.00</b>	<b>285,310.60</b>	<b>221,194.00</b>	<b>( 64,116.60)</b>	<b>( 29.0)</b>	<b>.00</b>	

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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	8,760.00	8,760.00	17,520.00	8,760.00	50.0	35,040.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	11,145.00	11,145.00	22,290.00	11,145.00	50.0	44,580.00
2-33-3520 INTEREST	1.74	180.00	406.28	720.00	313.72	43.6	2,200.00
2-33-3530 E-J BOOK TO MARKET ADJUSTMENT 1	( 106.94)	.00	97.63	.00	( 97.63)	.0	.00
TOTAL RESERVE FUND REVENUE	( 105.20)	20,085.00	20,408.91	40,530.00	20,121.09	49.6	81,820.00
TOTAL FUND REVENUE	( 105.20)	20,085.00	20,408.91	40,530.00	20,121.09	49.6	81,820.00

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>RESERVE FUND EXPENDITURES</u>								
2-83-4610	.00	5,000.00	.00	5,000.00	5,000.00	100.0	100.0	30,000.00
2-83-4620	.00	4,000.00	.00	4,000.00	4,000.00	100.0	100.0	20,000.00
2-83-4630	.00	5,000.00	.00	5,000.00	5,000.00	100.0	100.0	30,000.00
2-83-4675	.00	1,000.00	1,300.00	1,000.00	( 300.00)	( 30.0)	( 30.0)	5,000.00
TOTAL RESERVE FUND EXPENDITUR	.00	15,000.00	1,300.00	15,000.00	13,700.00	91.3	91.3	85,000.00
TOTAL FUND EXPENDITURES	.00	15,000.00	1,300.00	15,000.00	13,700.00	91.3	91.3	85,000.00
NET REVENUE OVER EXPENDITURES	( 105.20)	5,085.00	19,108.91	25,530.00	6,421.09	25.2	( 3,180.00)	