

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
JANUARY 31, 2016

BMSA OPERATING FUND

APPROVED  
02/16/16

ASSETS

1-1010	ALPINE BANK -- CHECKING	158,837.42	
1-1060	ALPINE - ARCHITECTURAL ESCROW	9,276.72	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	196,636.91	
1-1155	A/R -- TAMARISK VILLAGE	7,288.75	
1-1156	TAMARISK VILLAGE OVER/UNDER	( 1,220.67)	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	( 30,000.00)	
1-1330	PREPAID EXPENSE	2,445.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>343,414.13</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	15,985.00	
1-2059	ACCTS PAYABLE TO RESERVE FUND	4,810.00	
1-2080	CONSTRUCTION DEPOSITS	9,576.00	
1-2220	PREPAID ASSESSMENTS	112,067.61	
1-2510	INCOME TAX PAYABLE	( 165.00)	
	TOTAL LIABILITIES		142,273.61

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	5,719.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>195,420.58</u>	
	BALANCE - CURRENT DATE	<u>195,420.58</u>	
	TOTAL OWNER EQUITY		201,140.52
	TOTAL LIABILITIES AND EQUITY		<u>343,414.13</u>

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BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	620,311.86	
2-1030	EDWARD JONES -- MM 1	192,213.76	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	( 561.29)	
2-1550	ACCTS RECEIVABLE FROM OP FUND	4,810.00	
2-1570	LAND 8935 C.R. 300	49,214.82	
	TOTAL ASSETS		<u>865,989.15</u>

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	( 7,526.04)	
2-2850	GENERAL RESERVE - REPLACEMENT	572,493.79	
2-2860	GENERAL RESERVE - CAPITAL	300,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>1,021.40</u>	
	BALANCE - CURRENT DATE	<u>1,021.40</u>	
	TOTAL OWNER EQUITY		865,989.15
	TOTAL LIABILITIES AND EQUITY		<u>865,989.15</u>

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	80,824.48	70,607.00	80,824.48	70,607.00	( 10,217.48)	( 14.5)	282,430.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	100,288.50	89,862.00	100,288.50	89,862.00	( 10,426.50)	( 11.6)	359,450.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	9,781.44	9,750.00	9,781.44	9,750.00	( 31.44)	(.3)	39,000.00
1-31-3130 TRASH ASSESSMENT	37,794.62	37,050.00	37,794.62	37,050.00	( 744.62)	( 2.0)	148,200.00
1-31-3510 FINES & ATTORNEY FEES	988.42	2,000.00	988.42	2,000.00	1,011.58	50.6	24,000.00
1-31-3520 LATE FEES	1,142.92	835.00	1,142.92	835.00	( 307.92)	( 36.9)	10,000.00
1-31-6500 INTEREST	2.03	2.00	2.03	2.00	(.03)	( 1.5)	20.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	.00	.00	.00	.0	11,000.00
1-31-7000 MISCELLANEOUS REVENUES	280.00	83.00	280.00	83.00	( 197.00)	( 237.4)	1,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>231,102.41</b>	<b>210,189.00</b>	<b>231,102.41</b>	<b>210,189.00</b>	<b>( 20,913.41)</b>	<b>( 10.0)</b>	<b>875,100.00</b>
<b>TOTAL FUND REVENUE</b>	<b>231,102.41</b>	<b>210,189.00</b>	<b>231,102.41</b>	<b>210,189.00</b>	<b>( 20,913.41)</b>	<b>( 10.0)</b>	<b>875,100.00</b>

BATTLEMENT MESA SERVICE ASSOC  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>OPERATING EXPENDITURES</b>								
1-50-4040	.00	.00	.00	.00	.00	.00	.00	11,000.00
1-50-4050	7,460.00	7,460.00	7,460.00	7,460.00	.00	.00	.00	89,500.00
1-50-4060	540.00	540.00	540.00	540.00	.00	.00	.00	6,500.00
1-50-4070	1,400.00	1,400.00	1,400.00	1,400.00	.00	.00	.00	16,800.00
1-50-4090	1,245.00	585.00	1,245.00	585.00	( 660.00)	( 112.8)	( 112.8)	7,000.00
1-50-4100	400.00	450.00	400.00	450.00	50.00	11.1	11.1	5,400.00
1-50-4110	550.00	550.00	550.00	550.00	.00	.00	.00	6,600.00
1-50-4280	.00	.00	.00	.00	.00	.00	.00	12,000.00
1-50-4281	.00	.00	.00	.00	.00	.00	.00	2,400.00
1-50-4300	.00	2,350.00	.00	2,350.00	2,350.00	100.0	100.0	28,000.00
1-50-4350	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00	.00	1,300.00
1-50-4360	312.93	1,165.00	312.93	1,165.00	852.07	73.1	73.1	14,000.00
1-50-4410	.00	230.00	.00	230.00	230.00	100.0	100.0	3,600.00
1-50-4420	.00	25.00	.00	25.00	25.00	100.0	100.0	400.00
1-50-4450	1,374.73	1,500.00	1,374.73	1,500.00	125.27	8.4	8.4	9,500.00
1-50-4470	65.00	65.00	65.00	65.00	.00	.00	.00	800.00
1-50-4510	.00	.00	.00	.00	.00	.00	.00	1,500.00
1-50-4600	.00	.00	.00	.00	.00	.00	.00	188,000.00
1-50-4601	.00	.00	.00	.00	.00	.00	.00	5,000.00
1-50-4604	.00	.00	.00	.00	.00	.00	.00	500.00
1-50-4605	.00	.00	.00	.00	.00	.00	.00	20,000.00
1-50-4606	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	.00	6,500.00
1-50-4608	.00	.00	.00	.00	.00	.00	.00	15,000.00
1-50-4610	61.05	150.00	61.05	150.00	88.95	59.3	59.3	11,000.00
1-50-4620	183.15	180.00	183.15	180.00	( 3.15)	( 1.8)	( 1.8)	4,500.00
1-50-4630	.00	.00	.00	.00	.00	.00	.00	5,000.00
1-50-4640	.00	.00	.00	.00	.00	.00	.00	1,000.00
1-50-4650	.00	550.00	.00	550.00	550.00	100.0	100.0	6,500.00
1-50-4660	.00	1,000.00	.00	1,000.00	1,000.00	100.0	100.0	12,000.00
1-50-4665	636.56	700.00	636.56	700.00	63.44	9.1	9.1	8,500.00
1-50-4670	.00	415.00	.00	415.00	415.00	100.0	100.0	5,000.00
1-50-4680	20.35	50.00	20.35	50.00	29.65	59.3	59.3	11,500.00
1-50-4700	.00	50.00	.00	50.00	50.00	100.0	100.0	105,000.00
1-50-4710	.00	.00	.00	.00	.00	.00	.00	20,000.00
1-50-4720	11,790.00	11,915.00	11,790.00	11,915.00	125.00	1.1	1.1	143,000.00
1-50-4730	1,000.00	1,250.00	1,000.00	1,250.00	250.00	20.0	20.0	15,000.00

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	.00	215.00	.00	215.00	215.00	100.0	2,600.00
1-50-4750 STREET LIGHT ELECTRICITY	2,144.49	2,500.00	2,144.49	2,500.00	355.51	14.2	30,000.00
1-50-4760 TELEPHONE	83.57	95.00	83.57	95.00	11.43	12.0	1,100.00
1-50-4810 STREET SWEEPING	.00	.00	.00	.00	.00	.0	15,000.00
1-50-4835 TRAILS SNOW REMOVAL	.00	800.00	.00	800.00	800.00	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	12,500.00
1-50-4845 TRAILS LITTER PICKUP	275.00	290.00	275.00	290.00	15.00	5.2	3,500.00
1-50-7400 INCOME TAX	.00	.00	.00	.00	.00	.0	2,000.00
1-50-7500 BAD DEBTS - WRITE OFF	.00	300.00	.00	300.00	300.00	100.0	4,000.00
1-50-9999 MISC OPERATING EXPENSE	.00	10.00	.00	10.00	10.00	100.0	100.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,681.83</b>	<b>42,930.00</b>	<b>35,681.83</b>	<b>42,930.00</b>	<b>7,248.17</b>	<b>16.9</b>	<b>875,100.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,681.83</b>	<b>42,930.00</b>	<b>35,681.83</b>	<b>42,930.00</b>	<b>7,248.17</b>	<b>16.9</b>	<b>875,100.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>195,420.58</b>	<b>167,259.00</b>	<b>195,420.58</b>	<b>167,259.00</b>	<b>( 28,161.58)</b>	<b>( 16.8)</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	.00	.00	.00	.00	.00	34,810.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	.00	.00	.00	.00	.00	44,310.00
2-33-3520 INTEREST	546.82	165.00	546.82	165.00	( 381.82)	( 231.4)	2,000.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	474.58	.00	474.58	.00	( 474.58)	.0	.00
<b>TOTAL RESERVE FUND REVENUE</b>	<b>1,021.40</b>	<b>165.00</b>	<b>1,021.40</b>	<b>165.00</b>	<b>( 856.40)</b>	<b>( 519.0)</b>	<b>81,120.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,021.40</b>	<b>165.00</b>	<b>1,021.40</b>	<b>165.00</b>	<b>( 856.40)</b>	<b>( 519.0)</b>	<b>81,120.00</b>

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>RESERVE FUND EXPENDITURES</u>							
2-83-4610 MEDIAN IMPROVEMENTS	.00	.00	.00	.00	.00	.0	30,000.00
2-83-4625 TREE REPLACEMENT	.00	.00	.00	.00	.00	.0	20,000.00
2-83-4640 FENCE IMPROVEMENTS	.00	.00	.00	.00	.00	.0	30,000.00
2-83-4675 LAND IMPROVEMENTS - 8935	.00	.00	.00	.00	.00	.0	175,000.00
TOTAL RESERVE FUND EXPENDITUR	.00	.00	.00	.00	.00	.0	255,000.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	.0	255,000.00
NET REVENUE OVER EXPENDITURES	1,021.40	165.00	1,021.40	165.00	856.40	519.0	173,880.00