

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
MARCH 31, 2016

BMSA OPERATING FUND

<u>ASSETS</u>		
1-1010	ALPINE BANK – CHECKING	173,326.10
1-1060	ALPINE - ARCHITECTURAL ESCROW	9,277.48
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	97,209.54
1-1155	A/R – TAMARISK VILLAGE	4,774.22
1-1156	TAMARISK VILLAGE OVER/UNDER	( 6,509.80)
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	( 15,438.34)
1-1170	A/R INCOME TAX	185.00
1-1550	LAND	100.00
	TOTAL ASSETS	<u>262,974.20</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>LIABILITIES</u>		
1-2059	ACCTS PAYABLE TO RESERVE FUND	3,722.25
1-2060	CONSTRUCTION DEPOSITS	9,576.00
1-2220	PREPAID ASSESSMENTS	137,556.00
	TOTAL LIABILITIES	<u>150,854.25</u>
 <u>OWNER EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	703.43
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>111,416.52</u>
	BALANCE - CURRENT DATE	<u>111,416.52</u>
	TOTAL OWNER EQUITY	112,119.95
	TOTAL LIABILITIES AND EQUITY	<u>262,974.20</u>

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
MARCH 31, 2018

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES – CD 1	600,311.86	
2-1030	EDWARD JONES – MM 1	232,548.33	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	( 380.71)	
2-1550	ACCTS RECEIVABLE FROM OP FUND	( 395.00)	
2-1570	LAND 8935 C.R. 300	49,214.82	
		<hr/>	
	TOTAL ASSETS		<u>881,299.30</u>

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	( 14,211.08)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<hr/> 21,536.55	
	BALANCE - CURRENT DATE	<hr/> 21,536.55	
	TOTAL OWNER EQUITY		881,299.30
	TOTAL LIABILITIES AND EQUITY		<u>881,299.30</u>

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	( 10,869.10)	.00	72,874.37	70,607.00	( 2,267.37)	( 3.2)	282,430.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	( 11,077.00)	.00	87,250.50	89,862.00	2,611.50	2.9	359,450.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	( 359.89)	.00	9,766.46	9,750.00	( 16.46)	(.2)	39,000.00
1-31-3130 TRASH ASSESSMENT	( 980.85)	.00	38,327.67	37,050.00	( 1,277.67)	( 3.5)	148,200.00
1-31-3510 FINES & ATTORNEY FEES	( 10,945.94)	2,000.00	6,530.83	6,000.00	( 530.83)	( 8.9)	24,000.00
1-31-3520 LATE FEES	( 1,573.72)	835.00	2,511.64	2,505.00	( 6.64)	(.3)	10,000.00
1-31-6500 INTEREST	2.13	1.00	6.08	4.00	( 2.08)	( 52.0)	20.00
1-31-6550 COMCAST FRANCHISE FEE	.00	2,750.00	.00	2,750.00	2,750.00	100.0	11,000.00
1-31-7000 MISCELLANEOUS REVENUES	320.00	83.00	920.00	249.00	( 671.00)	( 269.5)	1,000.00
<b>TOTAL OPERATING REVENUE</b>	( 35,484.37)	5,669.00	218,187.55	218,777.00	589.45	.3	875,100.00
<b>TOTAL FUND REVENUE</b>	( 35,484.37)	5,669.00	218,187.55	218,777.00	589.45	.3	875,100.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

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	.00	.00	.00	11,000.00
1-50-4050	7,460.00	7,460.00	22,380.00	22,380.00	.00	.00	89,500.00
1-50-4060	540.00	540.00	1,620.00	1,620.00	.00	.00	6,500.00
1-50-4070	1,400.00	1,400.00	2,800.00	4,200.00	1,400.00	33.3	16,800.00
1-50-4080	482.75	585.00	1,727.75	1,755.00	27.25	1.6	7,000.00
1-50-4100	520.00	450.00	1,320.00	1,350.00	30.00	2.2	5,400.00
1-50-4110	550.00	550.00	1,100.00	1,650.00	550.00	33.3	6,600.00
1-50-4280	.00	.00	.00	.00	.00	.00	12,000.00
1-50-4281	.00	.00	.00	.00	.00	.00	2,400.00
1-50-4300	3,200.24	2,350.00	4,709.94	7,050.00	2,340.06	33.2	28,000.00
1-50-4350	120.00	50.00	1,220.00	1,200.00	( 20.00)	( 1.7)	1,300.00
1-50-4360	2,197.04	1,165.00	4,088.76	3,495.00	( 593.76)	( 17.0)	14,000.00
1-50-4410	182.11	230.00	272.11	690.00	417.89	60.6	3,800.00
1-50-4420	.00	35.00	.00	85.00	85.00	100.0	400.00
1-50-4450	910.82	400.00	2,429.32	2,300.00	( 129.32)	( 5.6)	9,500.00
1-50-4470	65.00	65.00	195.00	195.00	.00	.00	800.00
1-50-4510	1,070.84	.00	1,070.84	250.00	( 820.84)	( 328.3)	1,500.00
1-50-4600	.00	.00	.00	.00	.00	.00	188,000.00
1-50-4601	.00	.00	.00	.00	.00	.00	5,000.00
1-50-4604	.00	.00	.00	.00	.00	.00	500.00
1-50-4605	25.00	.00	25.00	.00	( 25.00)	.00	20,000.00
1-50-4606	.00	.00	4,000.00	4,000.00	.00	.00	6,500.00
1-50-4608	.00	.00	.00	.00	.00	.00	15,000.00
1-50-4610	270.00	500.00	588.15	800.00	211.85	26.5	11,000.00
1-50-4620	183.15	180.00	549.45	540.00	( 9.45)	( 1.8)	4,500.00
1-50-4630	.00	.00	.00	.00	.00	.00	5,000.00
1-50-4640	.00	.00	.00	.00	.00	.00	1,000.00
1-50-4650	1,680.91	550.00	1,680.91	1,650.00	( 30.91)	( 1.9)	6,500.00
1-50-4660	507.00	1,000.00	1,174.70	3,000.00	1,825.30	60.8	12,000.00
1-50-4665	174.87	700.00	1,229.30	2,100.00	870.70	41.5	8,500.00
1-50-4670	381.05	415.00	430.20	1,245.00	814.80	65.5	5,000.00
1-50-4680	20.35	50.00	61.05	150.00	88.95	59.3	11,500.00
1-50-4700	72.23	50.00	144.46	150.00	5.54	3.7	105,000.00
1-50-4710	.00	.00	.00	.00	.00	.00	20,000.00
1-50-4720	23,580.00	11,915.00	35,370.00	35,745.00	375.00	1.1	143,000.00
1-50-4730	2,250.00	1,250.00	3,250.00	3,750.00	500.00	13.3	15,000.00

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	220.45	215.00	436.52	645.00	208.48	32.3	2,600.00	
1-50-4750 STREET LIGHT ELECTRICITY	2,121.92	2,500.00	6,408.18	7,500.00	1,091.82	14.6	30,000.00	
1-50-4760 TELEPHONE	82.89	95.00	249.35	285.00	35.65	12.5	1,100.00	
1-50-4810 STREET SWEEPING	.00	.00	.00	.00	.00	.0	15,000.00	
1-50-4835 TRAILS SNOW REMOVAL	.00	900.00	.00	2,500.00	2,500.00	100.0	5,000.00	
1-50-4840 STREET LITTER PICKUP	1,040.00	1,040.00	3,120.00	3,120.00	.00	.0	12,500.00	
1-50-4845 TRAILS LITTER PICKUP	148.36	290.00	548.36	870.00	321.64	37.0	3,500.00	
1-50-7400 INCOME TAX	700.00	500.00	700.00	500.00	( 200.00)	( 40.0)	2,000.00	
1-50-7500 BAD DEBTS - WRITE OFF	.00	300.00	1,871.68	900.00	( 971.68)	( 108.0)	4,000.00	
1-50-9999 MISC OPERATING EXPENSE	.00	10.00	.00	30.00	30.00	100.0	100.00	
TOTAL OPERATING EXPENDITURES	52,156.98	37,740.00	106,771.03	117,700.00	10,928.97	9.3	875,100.00	
TOTAL FUND EXPENDITURES	52,156.98	37,740.00	106,771.03	117,700.00	10,928.97	9.3	875,100.00	
NET REVENUE OVER EXPENDITURES	( 87,641.35)	( 32,071.00)	111,416.52	101,077.00	( 10,339.52)	( 10.2)	.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	6,702.00	.00	8,702.00	8,702.00	.00	.0	34,810.00
2-33-3110	11,077.00	.00	11,077.00	11,077.00	.00	.0	11,077.00
2-33-3520	553.21	165.00	1,102.39	495.00	( 607.39)	( 122.7)	2,000.00
2-33-3530	29.86	.00	655.16	.00	( 655.16)	.0	.00
<b>TOTAL RESERVE FUND REVENUE</b>	<b>20,361.87</b>	<b>165.00</b>	<b>21,536.55</b>	<b>20,274.00</b>	<b>( 1,262.55)</b>	<b>( 6.2)</b>	<b>47,887.00</b>
<b>TOTAL FUND REVENUE</b>	<b>20,361.87</b>	<b>165.00</b>	<b>21,536.55</b>	<b>20,274.00</b>	<b>( 1,262.55)</b>	<b>( 6.2)</b>	<b>47,887.00</b>

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<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
<u>TOTAL FUND EXPENDITURES</u>							
	.00	.00	.00	.00	.00	.0	255,000.00
<u>NET REVENUE OVER EXPENDITURES</u>							
	20,361.87	165.00	21,536.55	20,274.00	( 1,262.55)	( 6.2)	( 207,113.00)