

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2017

BMSA OPERATING FUND

APPROVED

2/21/17

ASSETS

1-1010	ALPINE BANK -- CHECKING	162,021.41	
1-1060	ALPINE - ARCHITECTURAL ESCROW	508.17	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	210,219.46	
1-1155	A/R -- TAMARISK VILLAGE	7,567.38	
1-1156	TAMARISK VILLAGE OVER/UNDER	(6,509.80)	
1-1165	ACCOUNTS RECEIVABLE - NSF	120.25	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(14,412.09)	
1-1170	A/R INCOME TAX	185.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>359,849.78</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	31,000.00	
1-2220	PREPAID ASSESSMENTS	112,067.61	
	TOTAL LIABILITIES		143,067.61

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	1,715.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>215,066.59</u>	
	BALANCE - CURRENT DATE	<u>215,066.59</u>	
	TOTAL OWNER EQUITY		216,782.17
	TOTAL LIABILITIES AND EQUITY		<u>359,849.78</u>

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2017

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	600,311.86	
2-1030	EDWARD JONES -- MM 1	173,726.01	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	105.82	
2-1550	ACCTS RECEIVABLE FROM OP FUND	31,000.00	
2-1570	LAND 8935 C.R. 300	49,214.82	
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	TOTAL ASSETS		854,358.51
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LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(6,001.64)	
2-2850	GENERAL RESERVE - REPLACEMENT		451,021.00	
2-2860	GENERAL RESERVE - CAPITAL		422,952.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	(13,613.68)	
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	BALANCE - CURRENT DATE	(13,613.68)	
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	TOTAL OWNER EQUITY			854,358.51
	TOTAL LIABILITIES AND EQUITY			854,358.51
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BATTLEMENT MESA SERVICE ASSOC
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>OPERATING REVENUE</u>							
1-31-3100 COMMON ASSESSMENT	78,619.25	73,115.00	78,619.25	73,115.00	(5,504.25)	(7.5)	292,460.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	98,327.50	93,055.00	98,327.50	93,055.00	(5,272.50)	(5.7)	372,220.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	9,730.68	9,750.00	9,730.68	9,750.00	19.32	.2	39,000.00
1-31-3130 TRASH ASSESSMENT	37,881.43	37,000.00	37,881.43	37,000.00	(881.43)	(2.4)	148,000.00
1-31-3510 FINES & ATTORNEY FEES	9,130.14	2,335.00	9,130.14	2,335.00	(6,795.14)	(291.0)	28,000.00
1-31-3520 LATE FEES	1,093.85	835.00	1,093.85	835.00	(258.85)	(31.0)	10,000.00
1-31-6500 INTEREST	1.44	2.00	1.44	2.00	.56	28.0	20.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	.00	.00	.00	.0	10,000.00
1-31-7000 MISCELLANEOUS REVENUES	320.00	83.00	320.00	83.00	(237.00)	(285.5)	1,000.00
TOTAL OPERATING REVENUE	235,104.29	216,175.00	235,104.29	216,175.00	(18,929.29)	(8.8)	900,700.00
TOTAL FUND REVENUE	235,104.29	216,175.00	235,104.29	216,175.00	(18,929.29)	(8.8)	900,700.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	.00	.00	.00	.0	11,600.00
1-50-4050	.00	7,790.00	.00	7,790.00	7,790.00	7,790.00	100.0	93,500.00
1-50-4060	.00	540.00	.00	540.00	540.00	540.00	100.0	6,500.00
1-50-4070	.00	1,460.00	.00	1,460.00	1,460.00	1,460.00	100.0	17,500.00
1-50-4090	.00	625.00	.00	625.00	625.00	625.00	100.0	7,500.00
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	12,200.00
1-50-4281	.00	.00	.00	.00	.00	.00	.0	2,200.00
1-50-4300	.00	2,300.00	.00	2,300.00	2,300.00	2,300.00	100.0	27,500.00
1-50-4350	1,000.00	1,100.00	1,000.00	1,100.00	100.00	100.00	9.1	1,300.00
1-50-4360	386.75	1,250.00	386.75	1,250.00	863.25	863.25	69.1	15,000.00
1-50-4410	.00	250.00	.00	250.00	250.00	250.00	100.0	3,000.00
1-50-4420	22.11	15.00	22.11	15.00	(7.11)	(7.11)	(47.4)	200.00
1-50-4450	.00	775.00	.00	775.00	775.00	775.00	100.0	9,200.00
1-50-4510	.00	.00	.00	.00	.00	.00	.0	1,500.00
1-50-4600	.00	.00	.00	.00	.00	.00	.0	190,000.00
1-50-4601	.00	.00	.00	.00	.00	.00	.0	4,600.00
1-50-4604	.00	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	.00	.00	.00	.00	.00	.00	.0	23,000.00
1-50-4606	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	.0	6,500.00
1-50-4608	.00	.00	.00	.00	.00	.00	.0	15,500.00
1-50-4610	196.11	150.00	196.11	150.00	(46.11)	(46.11)	(30.7)	11,000.00
1-50-4620	.00	.00	.00	.00	.00	.00	.0	5,000.00
1-50-4630	.00	.00	.00	.00	.00	.00	.0	5,000.00
1-50-4640	.00	.00	.00	.00	.00	.00	.0	1,000.00
1-50-4650	.00	550.00	.00	550.00	550.00	550.00	100.0	6,500.00
1-50-4660	67.50	1,000.00	67.50	1,000.00	932.50	932.50	93.3	14,000.00
1-50-4665	.00	835.00	.00	835.00	835.00	835.00	100.0	10,000.00
1-50-4670	50.04	415.00	50.04	415.00	364.96	364.96	87.9	5,000.00
1-50-4680	.00	50.00	.00	50.00	50.00	50.00	100.0	11,000.00
1-50-4700	.00	50.00	.00	50.00	50.00	50.00	100.0	110,000.00
1-50-4710	.00	.00	.00	.00	.00	.00	.0	20,000.00
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	1,000.00	2,085.00	1,000.00	2,085.00	1,085.00	1,085.00	52.0	25,000.00
1-50-4740	272.57	215.00	272.57	215.00	(57.57)	(57.57)	(26.8)	2,600.00

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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	2,500.00	.00	2,500.00	2,500.00	100.0	100.0	28,000.00
1-50-4760 TELEPHONE	87.62	95.00	87.62	95.00	7.38	7.8	7.8	1,100.00
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	290.00	125.00	290.00	165.00	56.9	56.9	3,500.00
1-50-7400 INCOME TAX	.00	.00	.00	.00	.00	.0	.0	1,600.00
1-50-7500 BAD DEBTS - WRITE OFF	.00	300.00	.00	300.00	300.00	100.0	100.0	4,000.00
1-50-9999 MISC OPERATING EXPENSE	.00	10.00	.00	10.00	10.00	100.0	100.0	100.00
TOTAL OPERATING EXPENDITURES	20,037.70	43,405.00	20,037.70	43,405.00	23,367.30	53.8	53.8	900,700.00
TOTAL FUND EXPENDITURES	20,037.70	43,405.00	20,037.70	43,405.00	23,367.30	53.8	53.8	900,700.00
NET REVENUE OVER EXPENDITURES	215,066.59	172,770.00	215,066.59	172,770.00	42,296.59	(24.5)	(24.5)	.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	.00	.00	.00	.0	24,780.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	.00	.00	.00	.00	.0	31,540.00
2-33-3520 INTEREST	.00	200.00	.00	200.00	200.00	100.0	2,500.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	173.32	.00	173.32	.00	(173.32)	.0	.00
TOTAL RESERVE FUND REVENUE	173.32	200.00	173.32	200.00	26.68	13.3	58,820.00
<u>TOTAL FUND REVENUE</u>							
	173.32	200.00	173.32	200.00	26.68	13.3	58,820.00

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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	8,100.00	8,575.00	8,100.00	8,575.00	475.00	5.5	60,000.00
2-83-4630 TRAILS IMPROVEMENTS	5,687.00	.00	5,687.00	.00	5,687.00	.0	.00
2-83-4640 FENCE IMPROVEMENTS	.00	.00	.00	.00	.00	.0	58,000.00
2-83-4675 LAND IMPROVEMENTS - 8935	.00	.00	.00	.00	.00	.0	160,000.00
TOTAL RESERVE FUND EXPENDITUR	13,787.00	8,575.00	13,787.00	8,575.00	5,212.00	(60.8)	278,000.00
TOTAL FUND EXPENDITURES	13,787.00	8,575.00	13,787.00	8,575.00	5,212.00	(60.8)	278,000.00
NET REVENUE OVER EXPENDITURES	(13,613.68)	(8,375.00)	(13,613.68)	(8,375.00)	5,238.68	62.6	(219,180.00)