

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
FEBRUARY 28, 2017

BMSA OPERATING FUND

**APPROVED**  
3/21/17

ASSETS

1-1010	ALPINE BANK -- CHECKING	213,136.35	
1-1060	ALPINE - ARCHITECTURAL ESCROW	508.19	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	141,286.40	
1-1155	A/R -- TAMARISK VILLAGE	6,741.68	
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		341,205.98

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	31,000.00	
1-2220	PREPAID ASSESSMENTS	117,795.41	
	TOTAL LIABILITIES		148,795.41

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	1,715.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	190,694.99	
	BALANCE - CURRENT DATE	190,694.99	
	TOTAL OWNER EQUITY		192,410.57
	TOTAL LIABILITIES AND EQUITY		341,205.98

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
FEBRUARY 28, 2017

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	600,311.86	
2-1030	EDWARD JONES -- MM 1	169,039.01	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	542.25	
2-1550	ACCTS RECEIVABLE FROM OP FUND	31,000.00	
2-1570	LAND 8935 C.R. 300	49,214.82	
		<hr/>	
	TOTAL ASSETS		850,107.94
			<hr/> <hr/>

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	( 17,864.25)	
		<hr/>	
	BALANCE - CURRENT DATE	( 17,864.25)	
		<hr/>	
	TOTAL OWNER EQUITY		850,107.94
	TOTAL LIABILITIES AND EQUITY		850,107.94
			<hr/> <hr/>

BATTLEMENT MESA SERVICE ASSOC  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	978.23	.00	79,597.48	73,115.00	( 6,482.48)	( 8.9)	292,460.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	98,327.50	93,055.00	( 5,272.50)	( 5.7)	372,220.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	( 1.06)	.00	9,729.62	9,750.00	20.38	.2	39,000.00
1-31-3130 TRASH ASSESSMENT	( 7.27)	.00	37,874.16	37,000.00	( 874.16)	( 2.4)	148,000.00
1-31-3510 FINES & ATTORNEY FEES	4,310.41	2,335.00	13,440.55	4,670.00	( 8,770.55)	( 187.8)	28,000.00
1-31-3520 LATE FEES	711.58	835.00	1,805.43	1,670.00	( 135.43)	( 8.1)	10,000.00
1-31-6500 INTEREST	1.62	1.00	3.06	3.00	( .06)	( 2.0)	20.00
1-31-6550 COMCAST FRANCHISE FEE	2,210.05	.00	2,210.05	.00	( 2,210.05)	.0	10,000.00
1-31-7000 MISCELLANEOUS REVENUES	200.00	83.00	520.00	166.00	( 354.00)	( 213.3)	1,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>8,403.56</b>	<b>3,254.00</b>	<b>243,507.85</b>	<b>219,429.00</b>	<b>( 24,078.85)</b>	<b>( 11.0)</b>	<b>900,700.00</b>
<b>TOTAL FUND REVENUE</b>	<b>8,403.56</b>	<b>3,254.00</b>	<b>243,507.85</b>	<b>219,429.00</b>	<b>( 24,078.85)</b>	<b>( 11.0)</b>	<b>900,700.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

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	11,600.00
1-50-4050	7,790.00	7,792.00	7,790.00	15,582.00	7,792.00	50.00	93,500.00
1-50-4060	540.00	540.00	540.00	1,080.00	540.00	50.00	6,500.00
1-50-4070	1,335.00	1,458.00	1,335.00	2,918.00	1,583.00	54.30	17,500.00
1-50-4090	500.00	625.00	500.00	1,250.00	750.00	60.00	7,500.00
1-50-4100	1,652.00	450.00	1,652.00	900.00	752.00	( 83.6)	5,400.00
1-50-4110	.00	550.00	.00	1,100.00	1,100.00	100.00	6,600.00
1-50-4280	.00	.00	.00	.00	.00	.00	12,200.00
1-50-4281	.00	.00	.00	.00	.00	.00	2,200.00
1-50-4300	1,158.70	2,290.00	1,158.70	4,590.00	3,431.30	74.80	27,500.00
1-50-4350	.00	50.00	1,000.00	1,150.00	150.00	13.00	1,300.00
1-50-4360	465.56	1,250.00	852.31	2,500.00	1,647.69	65.90	15,000.00
1-50-4410	132.00	250.00	132.00	500.00	368.00	73.60	3,000.00
1-50-4420	.00	17.00	22.11	32.00	9.89	30.90	200.00
1-50-4450	248.31	765.00	248.31	1,540.00	1,291.69	83.90	9,200.00
1-50-4510	.00	250.00	.00	250.00	250.00	100.00	1,500.00
1-50-4600	.00	.00	.00	.00	.00	.00	190,000.00
1-50-4601	.00	.00	.00	.00	.00	.00	4,600.00
1-50-4604	.00	.00	.00	.00	.00	.00	500.00
1-50-4605	.00	.00	.00	.00	.00	.00	23,000.00
1-50-4606	.00	.00	.00	4,000.00	.00	.00	6,500.00
1-50-4608	.00	.00	.00	.00	.00	.00	15,500.00
1-50-4610	61.09	150.00	257.20	300.00	42.80	14.30	11,000.00
1-50-4620	183.16	.00	183.16	.00	183.16	.00	5,000.00
1-50-4630	370.40	.00	370.40	.00	370.40	.00	5,000.00
1-50-4640	.00	.00	.00	.00	.00	.00	1,000.00
1-50-4650	90.00	550.00	90.00	1,100.00	1,010.00	91.80	6,500.00
1-50-4660	545.90	1,000.00	613.40	2,000.00	1,386.60	69.30	14,000.00
1-50-4665	409.80	835.00	409.80	1,670.00	1,260.20	75.50	10,000.00
1-50-4670	148.49	415.00	198.53	830.00	631.47	76.10	5,000.00
1-50-4680	20.35	50.00	20.35	100.00	79.65	79.70	11,000.00
1-50-4700	73.95	50.00	73.95	100.00	26.05	26.10	110,000.00
1-50-4710	.00	.00	.00	.00	.00	.00	20,000.00
1-50-4720	11,790.00	11,915.00	23,580.00	23,830.00	250.00	1.10	143,000.00
1-50-4730	1,000.00	2,085.00	2,000.00	4,170.00	2,170.00	52.00	25,000.00
1-50-4740	.00	215.00	272.57	430.00	157.43	36.60	2,600.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4750 STREET LIGHT ELECTRICITY	2,081.47	2,500.00	2,081.47	5,000.00	2,918.53	58.4	28,000.00
1-50-4760 TELEPHONE	87.54	95.00	175.16	190.00	14.84	7.8	1,100.00
1-50-4810 STREET SWEEPING	.00	.00	.00	.00	.00	.0	15,000.00
1-50-4835 TRAILS SNOW REMOVAL	800.00	800.00	800.00	1,600.00	800.00	50.0	5,000.00
1-50-4840 STREET LITTER PICKUP	1,040.00	1,040.00	2,080.00	2,080.00	.00	.0	12,500.00
1-50-4845 TRAILS LITTER PICKUP	251.44	290.00	376.44	580.00	203.56	35.1	3,500.00
1-50-7400 INCOME TAX	.00	.00	.00	.00	.00	.0	1,600.00
1-50-7500 BAD DEBTS - WRITE OFF	.00	300.00	.00	600.00	600.00	100.0	4,000.00
1-50-9999 MISC OPERATING EXPENSE	.00	10.00	.00	20.00	20.00	100.0	100.00
TOTAL OPERATING EXPENDITURES	32,775.16	38,587.00	52,812.86	81,992.00	29,179.14	35.6	900,700.00
TOTAL FUND EXPENDITURES	32,775.16	38,587.00	52,812.86	81,992.00	29,179.14	35.6	900,700.00
NET REVENUE OVER EXPENDITURES	( 24,371.60)	( 35,333.00)	190,694.99	137,437.00	53,257.99	( 38.8)	.00

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>RESERVE FUND REVENUE</b>							
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	436.43	210.00	436.43	410.00	( 26.43)	( 6.5)	2,500.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	.00	.00	173.32	.00	( 173.32)	.0	.00
<b>TOTAL RESERVE FUND REVENUE</b>	<b>436.43</b>	<b>210.00</b>	<b>609.75</b>	<b>410.00</b>	<b>( 199.75)</b>	<b>( 48.7)</b>	<b>58,820.00</b>
<b>TOTAL FUND REVENUE</b>	<b>436.43</b>	<b>210.00</b>	<b>609.75</b>	<b>410.00</b>	<b>( 199.75)</b>	<b>( 48.7)</b>	<b>58,820.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>RESERVE FUND EXPENDITURES</u>								
2-83-4610 MEDIAN IMPROVEMENTS	.00	8,575.00	8,100.00	17,150.00	9,050.00	9,050.00	52.8	60,000.00
2-83-4630 TRAILS IMPROVEMENTS	4,687.00	.00	10,374.00	.00	( 10,374.00)		.0	.00
2-83-4640 FENCE IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0	58,000.00
2-83-4675 LAND IMPROVEMENTS - 8935	.00	.00	.00	.00	.00	.00	.0	160,000.00
TOTAL RESERVE FUND EXPENDITUR	4,687.00	8,575.00	18,474.00	17,150.00	( 1,324.00)	( 1,324.00)	( 7.7)	278,000.00
TOTAL FUND EXPENDITURES	4,687.00	8,575.00	18,474.00	17,150.00	( 1,324.00)	( 1,324.00)	( 7.7)	278,000.00
NET REVENUE OVER EXPENDITURES	( 4,250.57)	( 8,365.00)	( 17,864.25)	( 16,740.00)	1,124.25	1,124.25	6.7	( 219,180.00)