

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
APRIL 30, 2017

BMSA OPERATING FUND

APPROVED
5/16/17

<u>ASSETS</u>		
1-1010	ALPINE BANK -- CHECKING	354,839.57
1-1060	ALPINE - ARCHITECTURAL ESCROW	508.23
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	171,250.08
1-1155	A/R -- TAMARISK VILLAGE	7,149.14
1-1156	TAMARISK VILLAGE OVER/UNDER	(6,509.80)
1-1165	ACCOUNTS RECEIVABLE - NSF	240.50
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>513,400.63</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
1-2059	ACCTS PAYABLE TO RESERVE FUND	31,000.00
1-2220	PREPAID ASSESSMENTS	84,358.62
	TOTAL LIABILITIES	<u>115,358.62</u>
<u>OWNER EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	6,325.58
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>391,716.43</u>
	BALANCE - CURRENT DATE	<u>391,716.43</u>
	TOTAL OWNER EQUITY	398,042.01
	TOTAL LIABILITIES AND EQUITY	<u>513,400.63</u>

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BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	600,311.86
2-1030	EDWARD JONES -- MM 1	128,136.01
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	1,051.52
2-1550	ACCTS RECEIVABLE FROM OP FUND	31,000.00
2-1570	LAND 8935 C.R. 300	49,214.82

TOTAL ASSETS

809,714.21

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

(58,257.98)

BALANCE - CURRENT DATE

(58,257.98)

TOTAL OWNER EQUITY
TOTAL LIABILITIES AND EQUITY

809,714.21

809,714.21

BATTLEMENT MESA SERVICE ASSOC
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING REVENUE							
1-31-3100 COMMON ASSESSMENT	78,437.99	73,115.00	155,842.67	146,230.00	(9,612.67)	(6.6)	292,460.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	77,334.99	93,055.00	245,755.04	186,110.00	(59,645.04)	(32.1)	372,220.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	9,734.92	9,750.00	19,464.54	19,500.00	35.46	.2	39,000.00
1-31-3130 TRASH ASSESSMENT	36,955.06	37,000.00	74,875.47	74,000.00	(875.47)	(1.2)	148,000.00
1-31-3510 FINES & ATTORNEY FEES	8,819.10	2,335.00	24,039.62	9,340.00	(14,699.62)	(157.4)	28,000.00
1-31-3520 LATE FEES	310.99	835.00	2,020.77	3,340.00	1,319.23	39.5	10,000.00
1-31-6500 INTEREST	2.70	1.00	8.20	5.00	(3.20)	(64.0)	20.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	2,210.05	2,500.00	289.95	11.6	10,000.00
1-31-7000 MISCELLANEOUS REVENUES	360.00	83.00	1,000.00	332.00	(668.00)	(201.2)	1,000.00
TOTAL OPERATING REVENUE	211,955.75	216,174.00	525,216.36	441,357.00	(83,859.36)	(19.0)	900,700.00
TOTAL FUND REVENUE	211,955.75	216,174.00	525,216.36	441,357.00	(83,859.36)	(19.0)	900,700.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>OPERATING EXPENDITURES</u>							
1-50-4040	.00	.00	.00	.00	.00	.0	11,600.00
1-50-4050	7,792.00	7,792.00	23,374.00	31,166.00	7,792.00	25.0	93,500.00
1-50-4060	540.00	540.00	1,620.00	2,160.00	540.00	25.0	6,500.00
1-50-4070	1,458.00	1,458.00	4,558.00	5,834.00	1,276.00	21.9	17,500.00
1-50-4090	2,881.93	625.00	3,681.93	2,500.00	1,181.93	(47.3)	7,500.00
1-50-4100	30.00	450.00	1,610.00	1,900.00	190.00	10.6	5,400.00
1-50-4110	592.00	550.00	2,368.00	2,200.00	168.00	(7.6)	6,600.00
1-50-4280	.00	.00	.00	.00	.00	.0	12,200.00
1-50-4281	.00	.00	.00	.00	.00	.0	2,200.00
1-50-4300	2,832.85	2,290.00	5,483.35	9,170.00	3,686.65	40.2	27,500.00
1-50-4350	.00	50.00	1,000.00	1,250.00	250.00	20.0	1,300.00
1-50-4360	161.90	1,250.00	1,155.60	5,000.00	3,844.40	76.9	15,000.00
1-50-4410	157.00	250.00	613.21	1,000.00	386.79	38.7	3,000.00
1-50-4420	.00	17.00	22.11	66.00	43.89	66.5	200.00
1-50-4450	578.36	765.00	1,066.43	3,070.00	2,003.57	65.3	9,200.00
1-50-4510	.00	250.00	.00	500.00	500.00	100.0	1,500.00
1-50-4560	.00	.00	172.50	.00	172.50	.0	.00
1-50-4600	.00	27,145.00	.00	27,145.00	27,145.00	100.0	190,000.00
1-50-4601	.00	190.00	.00	190.00	190.00	100.0	4,600.00
1-50-4604	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	.00	3,285.00	.00	3,285.00	3,285.00	100.0	23,000.00
1-50-4606	.00	.00	4,000.00	4,000.00	.00	.0	6,500.00
1-50-4608	.00	.00	5,356.00	.00	5,356.00	.0	15,500.00
1-50-4610	236.79	750.00	730.84	1,550.00	819.16	52.9	11,000.00
1-50-4620	183.16	400.00	549.48	400.00	149.48	(37.4)	5,000.00
1-50-4630	.00	750.00	.00	750.00	750.00	100.0	5,000.00
1-50-4640	.00	200.00	.00	200.00	200.00	100.0	1,000.00
1-50-4650	503.86	550.00	1,002.26	2,200.00	1,197.74	54.4	6,500.00
1-50-4660	2,512.62	1,000.00	5,163.52	4,500.00	663.52	(14.7)	14,000.00
1-50-4665	.00	835.00	1,065.48	3,340.00	2,274.52	68.1	10,000.00
1-50-4670	319.68	415.00	659.18	1,660.00	1,000.82	60.3	5,000.00
1-50-4680	20.35	250.00	61.05	400.00	338.95	84.7	11,000.00
1-50-4700	73.95	50.00	221.85	200.00	21.85	(10.9)	110,000.00
1-50-4710	.00	1,500.00	.00	1,500.00	1,500.00	100.0	20,000.00
1-50-4720	11,790.00	11,915.00	47,160.00	47,660.00	500.00	1.1	143,000.00
1-50-4730	1,600.00	2,085.00	4,850.00	8,340.00	3,490.00	41.9	25,000.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	271.88	215.00	817.02	860.00	42.98		5.0	2,600.00
1-50-4750 STREET LIGHT ELECTRICITY	2,074.95	2,500.00	6,220.53	10,000.00	3,779.47		37.8	28,000.00
1-50-4760 TELEPHONE	87.65	95.00	350.35	380.00	29.65		7.8	1,100.00
1-50-4810 STREET SWEEPING	.00	7,500.00	.00	7,500.00	7,500.00		100.0	15,000.00
1-50-4835 TRAILS SNOW REMOVAL	1,600.00	.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	200.00	290.00	1,607.24	1,160.00	(447.24)		38.6)	3,500.00
1-50-7400 INCOME TAX	400.00	.00	400.00	400.00	.00		.0	1,600.00
1-50-7500 BAD DEBTS - WRITE OFF	.00	300.00	.00	1,200.00	1,200.00		100.0	4,000.00
1-50-9999 MISC OPERATING EXPENSE	.00	10.00	.00	40.00	40.00		100.0	100.00
TOTAL OPERATING EXPENDITURES	39,938.93	79,557.00	133,499.93	201,236.00	67,736.07		33.7	900,700.00
TOTAL FUND EXPENDITURES	39,938.93	79,557.00	133,499.93	201,236.00	67,736.07		33.7	900,700.00
NET REVENUE OVER EXPENDITURES	172,016.82	136,617.00	391,716.43	240,121.00	(151,595.43)		63.1)	.00

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
RESERVE FUND REVENUE							
2-33-3100 COMMUNITY RESERVE ASSESSMEN	.00	.00	6,195.00	6,195.00	.00	.0	24,780.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	.00	7,885.00	7,885.00	.00	.0	31,540.00
2-33-3520 INTEREST	125.66	210.00	945.70	830.00	(115.70)	(13.9)	2,500.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	.00	.00	173.32	.00	(173.32)	.0	.00
TOTAL RESERVE FUND REVENUE	125.66	210.00	15,199.02	14,910.00	(289.02)	(1.9)	58,820.00
TOTAL FUND REVENUE	125.66	210.00	15,199.02	14,910.00	(289.02)	(1.9)	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	.00	8,570.00	59,580.00	34,290.00	(25,290.00)	(73.8)	60,000.00
2-83-4630	3,000.00	.00	13,374.00	.00	13,374.00)	.0	.00
2-83-4640	.00	.00	.00	.00	.00	.0	58,000.00
2-83-4675	500.00	26,665.00	500.00	26,665.00	26,165.00	98.1	160,000.00
2-83-4900	.00	.00	3.00	.00	3.00)	.0	.00
TOTAL RESERVE FUND EXPENDITUR	3,500.00	35,235.00	73,457.00	60,955.00	(12,502.00)	(20.5)	278,000.00
TOTAL FUND EXPENDITURES	3,500.00	35,235.00	73,457.00	60,955.00	(12,502.00)	(20.5)	278,000.00
NET REVENUE OVER EXPENDITURES	(3,374.34)	(35,025.00)	(58,257.98)	(46,045.00)	12,212.98	26.5	(219,180.00)