

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
MAY 31, 2017

**APPROVED**  
6/20/17

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	331,772.91	
1-1060	ALPINE - ARCHITECTURAL ESCROW	508.26	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	141,784.33	
1-1155	A/R -- TAMARISK VILLAGE	5,672.69	
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>459,391.80</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	31,000.00	
1-2220	PREPAID ASSESSMENTS	87,968.63	
	TOTAL LIABILITIES		118,968.63
	<u>OWNER EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	6,325.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>334,097.59</u>	
	BALANCE - CURRENT DATE	<u>334,097.59</u>	
	TOTAL OWNER EQUITY		340,423.17
	TOTAL LIABILITIES AND EQUITY		<u>459,391.80</u>

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BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	( 469.97)	.00	155,372.70	146,230.00	( 9,142.70)	( 6.3)	292,460.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	245,755.04	186,110.00	( 59,645.04)	( 32.1)	372,220.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMENT	( 168.24)	.00	19,296.30	19,500.00	203.70	1.0	39,000.00
1-31-3130 TRASH ASSESSMENT	( 52.09)	.00	74,823.38	74,000.00	( 823.38)	( 1.1)	148,000.00
1-31-3510 FINES & ATTORNEY FEES	5,978.40	2,335.00	30,018.02	11,675.00	( 18,343.02)	( 157.1)	28,000.00
1-31-3520 LATE FEES	587.03	835.00	2,607.80	4,175.00	1,567.20	37.5	10,000.00
1-31-6500 INTEREST	2.96	1.00	11.16	6.00	( 5.16)	( 86.0)	20.00
1-31-6550 COMCAST FRANCHISE FEE	2,106.14	.00	4,316.19	2,500.00	( 1,816.19)	( 72.7)	10,000.00
1-31-7000 MISCELLANEOUS REVENUES	1,089.55	83.00	2,089.55	415.00	( 1,674.55)	( 403.5)	1,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>9,073.78</b>	<b>3,254.00</b>	<b>534,290.14</b>	<b>444,611.00</b>	<b>( 89,679.14)</b>	<b>( 20.2)</b>	<b>900,700.00</b>
<b>TOTAL FUND REVENUE</b>	<b>9,073.78</b>	<b>3,254.00</b>	<b>534,290.14</b>	<b>444,611.00</b>	<b>( 89,679.14)</b>	<b>( 20.2)</b>	<b>900,700.00</b>

BATTLEMENT MESA SERVICE ASSOC  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	7,790.00	7,792.00	31,164.00	38,958.00	7,794.00	7,794.00	20.0	93,500.00
1-50-4060	540.00	540.00	2,160.00	2,700.00	540.00	540.00	20.0	6,500.00
1-50-4070	1,458.00	1,458.00	6,016.00	7,292.00	1,276.00	1,276.00	17.5	17,500.00
1-50-4090	1,320.00	625.00	5,001.93	3,125.00	( 1,876.93)	( 1,876.93)	60.1	7,500.00
1-50-4100	400.00	450.00	2,010.00	2,250.00	240.00	240.00	10.7	5,400.00
1-50-4110	.00	550.00	2,368.00	2,750.00	382.00	382.00	13.9	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	1,923.85	2,290.00	7,407.20	11,460.00	4,052.80	4,052.80	35.4	27,500.00
1-50-4350	250.00	50.00	1,250.00	1,300.00	50.00	50.00	3.9	1,300.00
1-50-4360	254.25	1,250.00	1,409.85	6,250.00	4,840.15	4,840.15	77.4	15,000.00
1-50-4410	394.00	250.00	1,007.21	1,250.00	242.79	242.79	19.4	3,000.00
1-50-4420	.00	17.00	22.11	83.00	60.89	60.89	73.4	200.00
1-50-4450	375.39	765.00	1,441.82	3,835.00	2,393.18	2,393.18	62.4	9,200.00
1-50-4510	.00	.00	.00	500.00	500.00	500.00	100.0	1,500.00
1-50-4560	( 172.50)	.00	.00	.00	.00	.00	.0	.00
1-50-4600	27,221.43	27,145.00	27,221.43	54,290.00	27,068.57	27,068.57	49.9	190,000.00
1-50-4601	641.28	735.00	641.28	925.00	283.72	283.72	30.7	4,600.00
1-50-4604	.00	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	195.00	3,285.00	195.00	6,570.00	6,375.00	6,375.00	97.0	23,000.00
1-50-4606	.00	500.00	4,000.00	4,500.00	500.00	500.00	11.1	6,500.00
1-50-4608	.00	5,170.00	5,356.00	5,170.00	( 186.00)	( 186.00)	( 3.6)	15,500.00
1-50-4610	244.98	500.00	975.82	2,050.00	1,074.18	1,074.18	52.4	11,000.00
1-50-4620	183.17	500.00	732.65	900.00	167.35	167.35	18.6	5,000.00
1-50-4630	120.00	750.00	120.00	1,500.00	1,380.00	1,380.00	92.0	5,000.00
1-50-4640	.00	200.00	.00	400.00	400.00	400.00	100.0	1,000.00
1-50-4650	474.18	550.00	1,476.44	2,750.00	1,273.56	1,273.56	46.3	6,500.00
1-50-4660	158.50	1,500.00	5,322.02	6,000.00	677.98	677.98	11.3	14,000.00
1-50-4665	609.90	835.00	1,675.38	4,175.00	2,499.62	2,499.62	59.9	10,000.00
1-50-4670	126.35	415.00	785.53	2,075.00	1,289.47	1,289.47	62.1	5,000.00
1-50-4680	1,837.68	1,700.00	1,898.73	2,100.00	201.27	201.27	9.6	11,000.00
1-50-4700	7,104.73	16,000.00	7,326.58	16,200.00	8,873.42	8,873.42	54.8	110,000.00
1-50-4710	437.76	1,500.00	437.76	3,000.00	2,562.24	2,562.24	85.4	20,000.00
1-50-4720	.00	11,915.00	47,160.00	59,575.00	12,415.00	12,415.00	20.8	143,000.00
1-50-4730	.00	2,085.00	4,850.00	10,425.00	5,575.00	5,575.00	53.5	25,000.00

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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	273.08	215.00	1,090.10	1,075.00	( 15.10)	( 15.10)	( 1.4)	2,600.00
1-50-4750 STREET LIGHT ELECTRICITY	2,106.40	2,000.00	8,326.93	12,000.00	3,673.07	3,673.07	30.6	28,000.00
1-50-4760 TELEPHONE	87.69	95.00	438.04	475.00	36.96	36.96	7.8	1,100.00
1-50-4810 STREET SWEEPING	9,000.00	.00	9,000.00	7,500.00	( 1,500.00)	( 1,500.00)	( 20.0)	15,000.00
1-50-4835 TRAILS SNOW REMOVAL	.00	.00	2,400.00	2,500.00	100.00	100.00	4.0	5,000.00
1-50-4840 STREET LITTER PICKUP	1,040.00	1,040.00	5,200.00	5,200.00	.00	.00	.0	12,500.00
1-50-4845 TRAILS LITTER PICKUP	125.00	290.00	1,732.24	1,450.00	( 282.24)	( 282.24)	( 19.5)	3,500.00
1-50-7400 INCOME TAX	.00	.00	400.00	400.00	.00	.00	.0	1,600.00
1-50-7500 BAD DEBTS - WRITE OFF	.00	300.00	.00	1,500.00	1,500.00	1,500.00	100.0	4,000.00
1-50-9999 MISC OPERATING EXPENSE	172.50	10.00	172.50	50.00	( 122.50)	( 122.50)	( 245.0)	100.00
TOTAL OPERATING EXPENDITURES	66,692.62	95,272.00	200,192.55	296,508.00	96,315.45	96,315.45	32.5	900,700.00
TOTAL FUND EXPENDITURES	66,692.62	95,272.00	200,192.55	296,508.00	96,315.45	96,315.45	32.5	900,700.00
NET REVENUE OVER EXPENDITURES	( 57,618.84)	( 92,018.00)	334,097.59	148,103.00	( 185,994.59)	( 185,994.59)	( 125.6)	.00

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BMSA RESERVE FUND

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<u>RESERVE FUND REVENUE</u>							
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	460.68	210.00	1,406.38	1,040.00	( 366.38)	( 35.2)	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	460.68	210.00	15,659.70	15,120.00	( 539.70)	( 3.6)	58,820.00
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<u>RESERVE FUND EXPENDITURES</u>							
2-83-4610	.00	8,570.00	59,560.00	42,860.00	( 16,720.00)	( 39.0)	60,000.00
2-83-4630	.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	685.00	26,665.00	1,185.00	53,330.00	52,145.00	97.8	160,000.00
2-83-4900	.00	.00	3.00	.00	( 3.00)	.0	.00
TOTAL RESERVE FUND EXPENDITUR	685.00	35,235.00	74,142.00	96,190.00	22,048.00	22.9	278,000.00
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NET REVENUE OVER EXPENDITURES	( 224.32)	( 35,025.00)	( 58,482.30)	( 81,070.00)	( 22,587.70)	( 27.9)	( 219,180.00)