

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2018

APPROVED
02/20/18

BMSA OPERATING FUND

<u>ASSETS</u>		
1-1010	ALPINE BANK -- CHECKING	209,395.66
1-1060	ALPINE - ARCHITECTURAL ESCROW	4,249.49
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	135,410.77
1-1151	ACCOUNTS RECEIVABLE	2,210.05
1-1155	A/R -- TAMARISK VILLAGE	7,483.42
1-1156	TAMARISK VILLAGE OVER/UNDER	(10,360.40)
1-1165	ACCOUNTS RECEIVABLE - NSF	841.64
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(28,365.01)
1-1170	A/R INCOME TAX	28.00
1-1550	LAND	100.00
	TOTAL ASSETS	<u>321,043.62</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
1-2059	ACCTS PAYABLE TO RESERVE FUND	25,413.95
1-2060	CONSTRUCTION DEPOSITS	4,100.00
1-2220	PREPAID ASSESSMENTS	112,356.80
	TOTAL LIABILITIES	141,870.75
<u>OWNER EQUITY</u>		
1-2800	ACCUMULATED EQUITY (DEFICIT)	25,693.10
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>153,479.77</u>
	BALANCE - CURRENT DATE	<u>153,479.77</u>
	TOTAL OWNER EQUITY	179,172.87
	TOTAL LIABILITIES AND EQUITY	<u>321,043.62</u>

BATTLEMENT MESA SERVICE ASSOC

BALANCE SHEET

JANUARY 31, 2018

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	600,000.00	
2-1030	EDWARD JONES -- MM 1	(80,462.01)	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	5,508.47	
2-1550	ACCTS RECEIVABLE FROM OP FUND	25,413.95	
2-1570	LAND 8935 C.R. 300	49,214.82	
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	TOTAL ASSETS		<u>599,675.23</u>

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	8,100.00	
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	TOTAL LIABILITIES		8,100.00

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(164,727.80)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(117,670.80)	
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	BALANCE - CURRENT DATE	(117,670.80)	
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	TOTAL OWNER EQUITY		591,575.23
	TOTAL LIABILITIES AND EQUITY		<u>599,675.23</u>

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING REVENUE								
1-31-3100 COMMON ASSESSMENT	119,913.51	166,870.00	119,913.51	166,870.00	46,956.49	28.1		667,480.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	.00	.00	.00	.0		.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	10,010.00	9,750.00	10,010.00	9,750.00	(260.00)	(2.7)		39,000.00
1-31-3121 TAM VILL FY OVER/UNDER	.00	.00	.00	.00	.00	.0		.00
1-31-3130 TRASH ASSESSMENT	38,112.69	37,000.00	38,112.69	37,000.00	(1,112.69)	(3.0)		148,000.00
1-31-3510 FINES & ATTORNEY FEES	907.70	2,300.00	907.70	2,300.00	1,392.30	60.5		28,000.00
1-31-3520 LATE FEES	1,327.36	750.00	1,327.36	750.00	(577.36)	(77.0)		9,000.00
1-31-3540 GRANT REVENUE	.00	.00	.00	.00	.00	.0		.00
1-31-6500 INTEREST	2.08	2.00	2.08	2.00	(.08)	(4.0)		20.00
1-31-6550 COMCAST FRANCHISE FEE	2,027.98	.00	2,027.98	.00	(2,027.98)	.0		9,000.00
1-31-6600 STREET SWEEPING DONATIONS	.00	.00	.00	.00	.00	.0		.00
1-31-7000 MISCELLANEOUS REVENUES	240.00	150.00	240.00	150.00	(90.00)	(60.0)		2,000.00
TOTAL OPERATING REVENUE	172,541.32	216,822.00	172,541.32	216,822.00	44,280.68	20.4		902,500.00
NON-OPERATING REVENUE								
1-41-7140 BOOK TO MARKET ADJ - EJ	.00	.00	.00	.00	.00	.0		.00
TOTAL NON-OPERATING REVENUE	.00	.00	.00	.00	.00	.0		.00
TOTAL FUND REVENUE	172,541.32	216,822.00	172,541.32	216,822.00	44,280.68	20.4		902,500.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING EXPENDITURES								
1-50-4040	.00	.00	.00	.00	.00	.00	.00	11,600.00
1-50-4050	.00	8,583.00	.00	8,583.00	8,583.00	8,583.00	100.0	103,000.00
1-50-4060	.00	583.00	.00	583.00	583.00	583.00	100.0	7,000.00
1-50-4070	.00	1,665.00	.00	1,665.00	1,665.00	1,665.00	100.0	20,000.00
1-50-4075	.00	8.00	.00	8.00	8.00	8.00	100.0	100.00
1-50-4080	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4090	172.19	625.00	172.19	625.00	452.81	452.81	72.5	7,500.00
1-50-4100	400.00	500.00	400.00	500.00	100.00	100.00	20.0	6,000.00
1-50-4110	.00	592.00	.00	592.00	592.00	592.00	100.0	7,100.00
1-50-4190	.00	.00	.00	.00	.00	.00	.0	.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
1-50-4285	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4300	.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	100.0	27,500.00
1-50-4350	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.0	1,300.00
1-50-4360	439.76	375.00	439.76	375.00	(64.76)	(64.76)	17.3	5,000.00
1-50-4410	144.00	200.00	144.00	200.00	56.00	56.00	28.0	2,600.00
1-50-4420	.00	84.00	.00	84.00	84.00	84.00	100.0	1,000.00
1-50-4450	.00	750.00	.00	750.00	750.00	750.00	100.0	9,000.00
1-50-4470	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4510	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4560	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4600	.00	.00	.00	.00	.00	.00	.0	190,600.00
1-50-4601	.00	.00	.00	.00	.00	.00	.0	4,500.00
1-50-4604	.00	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	.00	.00	.00	.00	.00	.00	.0	25,000.00
1-50-4606	.00	.00	.00	.00	.00	.00	.0	7,000.00
1-50-4607	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4608	.00	.00	.00	.00	.00	.00	.0	15,500.00
1-50-4610	.00	.00	.00	.00	.00	.00	.0	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	4,500.00
1-50-4640	.00	.00	.00	.00	.00	.00	.0	1,000.00
1-50-4650	.00	625.00	.00	625.00	625.00	625.00	100.0	7,500.00
1-50-4660	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	100.0	14,000.00

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 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4665 UTILITY LOCATES	.00	800.00	.00	800.00	800.00	100.0	100.0	10,000.00
1-50-4670 STREET SIGN MAINTENANCE	.00	400.00	.00	400.00	400.00	100.0	100.0	5,000.00
1-50-4680 WATERFALL MAINTENANCE	.00	50.00	.00	50.00	50.00	100.0	100.0	11,000.00
1-50-4700 IRRIGATION WATER	.00	50.00	.00	50.00	50.00	100.0	100.0	110,000.00
1-50-4710 IRRIGATION WATER - TAM VILLAGE	.00	.00	.00	.00	.00	.0	.0	19,000.00
1-50-4720 TRASH SERVICE	12,576.00	11,800.00	12,576.00	11,800.00	(776.00)	(6.6)	(6.6)	142,000.00
1-50-4730 RECYCLE DUMPSTER	2,050.00	1,800.00	2,050.00	1,800.00	(250.00)	(13.9)	(13.9)	22,000.00
1-50-4740 TRASH DUMPSTER	314.60	250.00	314.60	250.00	(64.60)	(25.8)	(25.8)	3,000.00
1-50-4750 STREET LIGHT ELECTRICITY	.00	2,000.00	.00	2,000.00	2,000.00	100.0	100.0	28,000.00
1-50-4760 TELEPHONE	.00	90.00	.00	90.00	90.00	100.0	100.0	1,100.00
1-50-4810 STREET SWEEPING	.00	.00	.00	.00	.00	.0	.0	15,000.00
1-50-4820 VACANT LOT MOWING	.00	.00	.00	.00	.00	.0	.0	.00
1-50-4830 SNOW REMOVAL	.00	.00	.00	.00	.00	.0	.0	.00
1-50-4835 TRAILS SNOW REMOVAL	800.00	900.00	800.00	900.00	100.00	11.1	11.1	5,000.00
1-50-4840 STREET LITTER PICKUP	1,040.00	1,050.00	1,040.00	1,050.00	10.00	1.0	1.0	12,500.00
1-50-4845 TRAILS LITTER PICKUP	125.00	300.00	125.00	300.00	175.00	58.3	58.3	4,000.00
1-50-7100 OPERATING CONTINGENCY	.00	.00	.00	.00	.00	.0	.0	.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	8.00	.00	8.00	8.00	100.0	100.0	100.00
TOTAL OPERATING EXPENDITURES	19,061.55	38,588.00	19,061.55	38,588.00	19,526.45	50.6	50.6	902,500.00
NON-OPERATING EXPENDITURES								
1-91-7120 TRANSFER TO RESERVE FUND	.00	.00	.00	.00	.00	.0	.0	.00
TOTAL NON-OPERATING EXPENDITURE	.00	.00	.00	.00	.00	.0	.0	.00
TOTAL FUND EXPENDITURES	19,061.55	38,588.00	19,061.55	38,588.00	19,526.45	50.6	50.6	902,500.00
NET REVENUE OVER EXPENDITURES	153,479.77	178,234.00	153,479.77	178,234.00	24,754.23	13.9	13.9	.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	52,540.00
2-33-3110 DEVELOPER RESERVE ASSESSMENT	.00	.00	.00	.00	.00	.0	.00
2-33-3520 INTEREST	633.20	200.00	633.20	200.00 (433.20)	(216.6)	2,800.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	.00	.00	.00	.00	.00	.0	.00
2-33-3531 EJ BOOK TO MARKET ADJUSTMENT 2	.00	.00	.00	.00	.00	.0	.00
2-33-3540 GRANT REVENUE	.00	.00	.00	.00	.00	.0	.00
2-33-3900 TRANSFER FROM OPERATING FUND	.00	.00	.00	.00	.00	.0	.00
TOTAL RESERVE FUND REVENUE	633.20	200.00	633.20	200.00 (433.20)	(216.6)	55,340.00
TOTAL FUND REVENUE	633.20	200.00	633.20	200.00 (433.20)	(216.6)	55,340.00

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	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
RESERVE FUND EXPENDITURES								
2-83-4610	.00	.00	.00	.00	.00	.00	.00	60,000.00
2-83-4620	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4625	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4630	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4640	.00	.00	.00	.00	.00	.00	.00	30,000.00
2-83-4650	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4660	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4670	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4675	.00	.00	.00	.00	.00	.00	.00	22,000.00
2-83-4680	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4900	.00	.00	.00	.00	.00	.00	.00	.00
2-83-4950	.00	.00	.00	.00	.00	.00	.00	65,000.00
2-83-4960	38,800.00	.00	38,800.00	.00	(38,800.00)	.00	.00	.00
TOTAL RESERVE FUND EXPENDITUR	38,800.00	.00	38,800.00	.00	(38,800.00)	.00	.00	177,000.00
TOTAL FUND EXPENDITURES	38,800.00	.00	38,800.00	.00	(38,800.00)	.00	.00	177,000.00
NET REVENUE OVER EXPENDITURES	(38,166.80)	200.00	(38,166.80)	200.00	38,366.80	19183.4	(121,660.00)	