

**APPROVED**

5-15-18

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
APRIL 30, 2018

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	309,471.93
1-1060	ALPINE - ARCHITECTURAL ESCROW	14,990.60
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	99,545.40
1-1151	ACCOUNTS RECEIVABLE	2,210.05
1-1155	A/R -- TAMARISK VILLAGE	5,731.21
1-1156	TAMARISK VILLAGE OVER/UNDER	( 10,360.40)
1-1165	ACCOUNTS RECEIVABLE - NSF	961.89
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	8,565.31
1-1170	A/R INCOME TAX	28.00
1-1550	LAND	100.00

TOTAL ASSETS

431,293.99

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	25,413.95
1-2060	CONSTRUCTION DEPOSITS	15,200.00
1-2220	PREPAID ASSESSMENTS	98,980.74

TOTAL LIABILITIES

139,594.69

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	25,693.10
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UNAPPROPRIATED FUND BALANCE:  
REVENUE/EXPENDITURE - YTD

266,006.20

BALANCE - CURRENT DATE

266,006.20

TOTAL OWNER EQUITY

291,699.30

TOTAL LIABILITIES AND EQUITY

431,293.99

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
APRIL 30, 2018

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	500,000.00	
2-1030	EDWARD JONES -- MM 1	17,259.47	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	( 294.54)	
2-1550	ACCTS RECEIVABLE FROM OP FUND	25,413.95	
2-1570	LAND 8935 C.R. 300	49,214.82	

TOTAL ASSETS

591,593.70

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	22,180.00	
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TOTAL LIABILITIES

22,180.00

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	( 244,231.80)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	

UNAPPROPRIATED FUND BALANCE:

REVENUE/EXPENDITURE - YTD ( 60,328.33)

BALANCE - CURRENT DATE

( 60,328.33)

TOTAL OWNER EQUITY

569,413.70

TOTAL LIABILITIES AND EQUITY

591,593.70

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
APRIL 30, 2018

FUND 3

ASSETS

3-1070 ALPINE BMNIO

124,920.85

TOTAL ASSETS

124,920.85

LIABILITIES AND EQUITY

OWNER EQUITY

UNAPPROPRIATED FUND BALANCE:  
REVENUE/EXPENDITURE - YTD

124,920.85

BALANCE - CURRENT DATE

124,920.85

TOTAL OWNER EQUITY

124,920.85

TOTAL LIABILITIES AND EQUITY

124,920.85

BATTLEMENT MESA SERVICE ASSOC  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	105,654.53	55,623.00	287,859.14	222,492.00	( 65,367.14)	( 29.4)	667,480.00
1-31-3110 DEVELOPER COMMON ASSESSMENT	.00	.00	.00	.00	.00	.0	.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMENT	9,677.82	9,750.00	20,071.51	19,500.00	( 571.51)	( 2.9)	39,000.00
1-31-3121 TAM VILL FY OVER/UNDER	.00	.00	.00	.00	.00	.0	.00
1-31-3130 TRASH ASSESSMENT	37,492.91	37,000.00	76,507.66	74,000.00	( 2,507.66)	( 3.4)	148,000.00
1-31-3510 FINES & ATTORNEY FEES	3,431.85	2,300.00	9,946.32	9,200.00	( 746.32)	( 8.1)	28,000.00
1-31-3520 LATE FEES	1,020.81	750.00	3,808.07	3,000.00	( 808.07)	( 26.9)	9,000.00
1-31-3540 GRANT REVENUE	.00	.00	.00	.00	.00	.0	.00
1-31-6500 INTEREST	3.04	1.00	9.73	6.00	( 3.73)	( 62.2)	20.00
1-31-6550 COMCAST FRANCHISE FEE	1,877.14	.00	3,905.12	2,000.00	( 1,905.12)	( 95.3)	9,000.00
1-31-6600 STREET SWEEPING DONATIONS	.00	.00	.00	.00	.00	.0	.00
1-31-7000 MISCELLANEOUS REVENUES	520.00	150.00	1,760.00	600.00	( 1,160.00)	( 193.3)	2,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>159,678.10</b>	<b>105,574.00</b>	<b>403,867.55</b>	<b>330,798.00</b>	<b>( 73,069.55)</b>	<b>( 22.1)</b>	<b>902,500.00</b>
<b>NON-OPERATING REVENUE</b>							
1-41-7140 BOOK TO MARKET ADJ - EJ	.00	.00	.00	.00	.00	.0	.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>159,678.10</b>	<b>105,574.00</b>	<b>403,867.55</b>	<b>330,798.00</b>	<b>( 73,069.55)</b>	<b>( 22.1)</b>	<b>902,500.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>OPERATING EXPENDITURES</b>								
1-50-4040	.00	.00	.00	.00	.00	.00	.0	11,600.00
1-50-4050	8,583.00	8,583.00	25,749.00	34,332.00	8,583.00	8,583.00	25.0	103,000.00
1-50-4060	583.00	583.00	1,749.00	2,332.00	583.00	583.00	25.0	7,000.00
1-50-4070	1,665.00	1,665.00	4,995.00	6,660.00	1,665.00	1,665.00	25.0	20,000.00
1-50-4075	180.00	8.00	360.00	32.00	328.00	( 1025.00)		100.00
1-50-4080	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4090	600.00	625.00	1,830.20	2,500.00	669.80	669.80	26.8	7,500.00
1-50-4100	400.00	500.00	1,720.00	2,000.00	280.00	280.00	14.0	6,000.00
1-50-4110	592.00	592.00	1,184.00	2,368.00	1,184.00	1,184.00	50.0	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	3,229.58	2,300.00	9,044.28	9,100.00	55.72	55.72	.6	27,500.00
1-50-4310	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4350	.00	100.00	1,000.00	1,200.00	200.00	200.00	16.7	1,300.00
1-50-4360	166.05	500.00	1,227.25	1,650.00	422.75	422.75	25.6	5,000.00
1-50-4410	149.50	200.00	422.50	800.00	377.50	377.50	47.2	2,600.00
1-50-4420	253.38	83.00	316.60	334.00	17.40	17.40	5.2	1,000.00
1-50-4450	281.63	750.00	1,475.78	3,000.00	1,524.22	1,524.22	50.8	9,000.00
1-50-4470	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4510	867.53	.00	867.53	.00	867.53	( 867.53)	.0	.00
1-50-4560	.00	.00	.00	.00	.00	.00	.0	.00
1-50-4600	.00	27,230.00	.00	27,230.00	27,230.00	27,230.00	100.0	190,600.00
1-50-4601	.00	625.00	.00	625.00	625.00	625.00	100.0	4,500.00
1-50-4604	.00	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	60.00	3,500.00	60.00	3,500.00	3,440.00	3,440.00	98.3	25,000.00
1-50-4606	.00	.00	4,000.00	.00	4,000.00	( 4,000.00)	.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	257.34	350.00	897.19	350.00	547.19	( 547.19)	( 156.3)	11,000.00
1-50-4620	183.18	500.00	549.56	500.00	49.56	( 49.56)	( 9.9)	5,000.00
1-50-4630	.00	550.00	.00	550.00	550.00	550.00	100.0	4,500.00
1-50-4640	.00	200.00	.00	200.00	200.00	200.00	100.0	1,000.00
1-50-4650	475.81	625.00	956.14	2,500.00	1,543.86	1,543.86	61.8	7,500.00
1-50-4660	65.00	1,200.00	1,325.00	4,600.00	3,275.00	3,275.00	71.2	14,000.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,234.25	800.00	2,273.40	3,200.00	926.60	29.0	10,000.00	
1-50-4670 STREET SIGN MAINTENANCE	198.58	400.00	866.71	1,600.00	733.29	45.8	5,000.00	
1-50-4680 WATERFALL MAINTENANCE	20.35	750.00	61.05	900.00	838.95	93.2	11,000.00	
1-50-4700 IRRIGATION WATER	57.95	50.00	173.85	200.00	26.15	13.1	110,000.00	
1-50-4710 IRRIGATION WATER - TAM VILLAGE	.00	1,000.00	.00	1,000.00	1,000.00	100.0	19,000.00	
1-50-4720 TRASH SERVICE	12,576.00	11,800.00	50,304.00	47,200.00	( 3,104.00)	( 6.6)	142,000.00	
1-50-4730 RECYCLE DUMPSTER	1,800.00	1,800.00	7,250.00	7,200.00	( 50.00)	( .7)	22,000.00	
1-50-4740 TRASH DUMPSTER	316.65	250.00	1,265.69	1,000.00	( 265.69)	( 26.6)	3,000.00	
1-50-4750 STREET LIGHT ELECTRICITY	2,239.09	2,000.00	6,734.11	8,000.00	1,265.89	15.8	28,000.00	
1-50-4760 TELEPHONE	90.96	90.00	273.11	360.00	86.89	24.1	1,100.00	
1-50-4810 STREET SWEEPING	.00	7,500.00	.00	7,500.00	7,500.00	100.0	15,000.00	
1-50-4820 VACANT LOT MOWING	.00	.00	.00	.00	.00	.0	.00	
1-50-4830 SNOW REMOVAL	.00	.00	.00	.00	.00	.0	.00	
1-50-4835 TRAILS SNOW REMOVAL	.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	4,170.00	10.00	.2	12,500.00	
1-50-4845 TRAILS LITTER PICKUP	125.00	300.00	870.40	1,200.00	329.60	27.5	4,000.00	
1-50-7100 OPERATING CONTINGENCY	.00	.00	.00	.00	.00	.0	.00	
1-50-7400 INCOME TAX	1,500.00	.00	1,500.00	400.00	( 1,100.00)	( 275.0)	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	8.00	.00	32.00	32.00	100.0	100.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>40,790.83</b>	<b>79,357.00</b>	<b>137,861.35</b>	<b>194,025.00</b>	<b>56,163.65</b>	<b>29.0</b>	<b>902,500.00</b>	
<b>NON-OPERATING EXPENDITURES</b>								
1-91-7120 TRANSFER TO RESERVE FUND	.00	.00	.00	.00	.00	.0	.00	
<b>TOTAL NON-OPERATING EXPENDITURE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>.00</b>	
<b>TOTAL FUND EXPENDITURES</b>	<b>40,790.83</b>	<b>79,357.00</b>	<b>137,861.35</b>	<b>194,025.00</b>	<b>56,163.65</b>	<b>29.0</b>	<b>902,500.00</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>118,887.27</b>	<b>26,217.00</b>	<b>266,006.20</b>	<b>136,773.00</b>	<b>( 128,233.20)</b>	<b>( 94.5)</b>	<b>.00</b>	

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	13,135.00	.00	13,135.00	13,135.00	.00	.0	52,540.00
2-33-3110	.00	.00	.00	.00	.00	.0	.00
2-33-3520	284.05	200.00	1,680.55	800.00	( 880.55)	( 110.1)	2,800.00
2-33-3530	.00	.00	.00	.00	.00	.0	.00
2-33-3531	.00	.00	.00	.00	.00	.0	.00
2-33-3540	.00	.00	.00	.00	.00	.0	.00
2-33-3900	.00	.00	.00	.00	.00	.0	.00
TOTAL RESERVE FUND REVENUE	13,419.05	200.00	14,815.55	13,935.00	( 880.55)	( 6.3)	55,340.00
<u>TOTAL FUND REVENUE</u>							
	13,419.05	200.00	14,815.55	13,935.00	( 880.55)	( 6.3)	55,340.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>RESERVE FUND EXPENDITURES</b>								
2-83-4610	.00	8,500.00	.00	8,500.00	8,500.00	100.0		60,000.00
2-83-4620	.00	.00	.00	.00	.00	.0		.00
2-83-4625	.00	.00	.00	.00	.00	.0		.00
2-83-4630	.00	.00	.00	.00	.00	.0		.00
2-83-4640	.00	.00	34,166.00	30,000.00	( 4,166.00)	( 13.9)		30,000.00
2-83-4650	.00	.00	.00	.00	.00	.0		.00
2-83-4660	.00	.00	.00	.00	.00	.0		.00
2-83-4670	.00	.00	.00	.00	.00	.0		.00
2-83-4675	.00	3,500.00	.00	3,500.00	3,500.00	100.0		22,000.00
2-83-4680	.00	.00	.00	.00	.00	.0		.00
2-83-4900	.00	.00	.00	.00	.00	.0		.00
2-83-4950	.00	6,500.00	2,177.88	19,500.00	17,322.12	88.8		65,000.00
2-83-4960	.00	.00	38,800.00	.00	( 38,800.00)	.0		.00
<b>TOTAL RESERVE FUND EXPENDITUR</b>	.00	18,500.00	75,143.88	61,500.00	( 13,643.88)	( 22.2)		177,000.00
<b>TOTAL FUND EXPENDITURES</b>	.00	18,500.00	75,143.88	61,500.00	( 13,643.88)	( 22.2)		177,000.00
<b>NET REVENUE OVER EXPENDITURES</b>	13,419.05	( 18,300.00)	( 60,328.33)	( 47,565.00)	12,763.33	26.8	(	121,660.00)