

APPROVED

6-19-18

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
MAY 31, 2018

BMSA OPERATING FUND

ASSETS

1-1010 ALPINE BANK -- CHECKING	288,381.01	
1-1060 ALPINE - ARCHITECTURAL ESCROW	14,811.24	
1-1080 PETTY CASH	50.00	
1-1150 ACCOUNTS RECEIVABLE - ASSESS	91,418.23	
1-1151 ACCOUNTS RECEIVABLE	2,210.05	
1-1155 A/R -- TAMARISK VILLAGE	5,231.22	
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		<u>401,396.55</u>

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	103,221.05	
TOTAL LIABILITIES		143,835.00

OWNER EQUITY

1-2800 ACCUMULATED EQUITY (DEFICIT)	25,693.10	
UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>231,868.45</u>	
BALANCE - CURRENT DATE	<u>231,868.45</u>	
TOTAL OWNER EQUITY		257,561.55
TOTAL LIABILITIES AND EQUITY		<u>401,396.55</u>

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
MAY 31, 2018

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	300,000.00	
2-1030	EDWARD JONES -- MM 1	218,645.72	
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		<u>592,979.95</u>

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	22,126.56	
	TOTAL LIABILITIES		22,126.56

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	(58,888.64)	
	BALANCE - CURRENT DATE	(58,888.64)	
	TOTAL OWNER EQUITY		570,853.39
	TOTAL LIABILITIES AND EQUITY		<u>592,979.95</u>

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
MAY 31, 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 5 MONTHS ENDING MAY 31, 2018

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING REVENUE							
1-31-3100 COMMON ASSESSMENT	30,558.85	55,623.00	318,417.99	278,115.00	(40,302.99)	(14.5)	667,480.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	.00	.00	20,071.51	19,500.00	(571.51)	(2.9)	39,000.00
1-31-3130 TRASH ASSESSMENT	46.25	.00	76,553.91	74,000.00	(2,553.91)	(3.5)	148,000.00
1-31-3510 FINES & ATTORNEY FEES	2,230.00	2,400.00	12,176.32	11,600.00	(576.32)	(5.0)	28,000.00
1-31-3520 LATE FEES	532.25	750.00	4,340.32	3,750.00	(590.32)	(15.7)	9,000.00
1-31-6500 INTEREST	3.25	2.00	12.98	8.00	(4.98)	(62.3)	20.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	3,905.12	2,000.00	(1,905.12)	(95.3)	9,000.00
1-31-7000 MISCELLANEOUS REVENUES	1,121.84	200.00	2,881.84	800.00	(2,081.84)	(260.2)	2,000.00
TOTAL OPERATING REVENUE	34,492.44	58,975.00	438,359.99	389,773.00	(48,586.99)	(12.5)	902,500.00
TOTAL FUND REVENUE	34,492.44	58,975.00	438,359.99	389,773.00	(48,586.99)	(12.5)	902,500.00

BATTLEMENT MESA SERVICE ASSOC
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.0	11,600.00
1-50-4050	8,583.00	8,583.00	34,332.00	42,915.00	8,583.00	8,583.00	20.0	103,000.00
1-50-4060	583.00	583.00	2,332.00	2,915.00	583.00	583.00	20.0	7,000.00
1-50-4070	1,665.00	1,665.00	6,660.00	8,325.00	1,665.00	1,665.00	20.0	20,000.00
1-50-4075	180.00	8.00	540.00	40.00	(500.00)	(500.00)	(1250.00)	100.00
1-50-4090	2,775.00	625.00	4,605.20	3,125.00	(1,480.20)	(1,480.20)	(47.4)	7,500.00
1-50-4100	400.00	500.00	2,120.00	2,500.00	380.00	380.00	15.2	6,000.00
1-50-4110	1,190.25	592.00	2,374.25	2,960.00	585.75	585.75	19.8	7,100.00
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	245.00	2,300.00	9,289.28	11,400.00	2,110.72	2,110.72	18.5	27,500.00
1-50-4350	250.00	100.00	1,250.00	1,300.00	50.00	50.00	3.9	1,300.00
1-50-4360	274.19	400.00	1,501.44	2,050.00	548.56	548.56	26.8	5,000.00
1-50-4410	131.00	200.00	553.50	1,000.00	446.50	446.50	44.7	2,600.00
1-50-4420	.00	83.00	316.60	417.00	100.40	100.40	24.1	1,000.00
1-50-4450	445.12	750.00	1,920.90	3,750.00	1,829.10	1,829.10	48.8	9,000.00
1-50-4510	397.18	.00	1,264.71	.00	(1,264.71)	(1,264.71)	.0	.00
1-50-4600	27,221.43	27,230.00	27,221.43	54,460.00	27,238.57	27,238.57	50.0	190,600.00
1-50-4601	641.28	650.00	641.28	1,275.00	633.72	633.72	49.7	4,500.00
1-50-4604	.00	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	4,035.00	3,600.00	4,095.00	7,100.00	3,005.00	3,005.00	42.3	25,000.00
1-50-4606	.00	1,400.00	4,000.00	1,400.00	(2,600.00)	(2,600.00)	(185.7)	7,000.00
1-50-4608	5,356.00	5,150.00	5,356.00	5,150.00	(206.00)	(206.00)	(4.0)	15,500.00
1-50-4610	257.94	300.00	1,155.13	650.00	(505.13)	(505.13)	(77.7)	11,000.00
1-50-4620	183.21	600.00	732.77	1,100.00	367.23	367.23	33.4	5,000.00
1-50-4630	.00	600.00	.00	1,150.00	1,150.00	1,150.00	100.0	4,500.00
1-50-4640	135.00	200.00	135.00	400.00	265.00	265.00	66.3	1,000.00
1-50-4650	135.00	625.00	1,091.14	3,125.00	2,033.86	2,033.86	65.1	7,500.00
1-50-4660	.00	1,200.00	1,325.00	5,800.00	4,475.00	4,475.00	77.2	14,000.00
1-50-4665	98.60	900.00	2,372.00	4,100.00	1,728.00	1,728.00	42.2	10,000.00
1-50-4670	169.34	400.00	1,036.05	2,000.00	963.95	963.95	48.2	5,000.00
1-50-4680	20.35	3,000.00	81.40	3,900.00	3,818.60	3,818.60	97.9	11,000.00
1-50-4700	57.95	21,800.00	231.80	22,000.00	21,768.20	21,768.20	99.0	110,000.00
1-50-4710	.00	3,000.00	.00	4,000.00	4,000.00	4,000.00	100.0	19,000.00
1-50-4720	.00	11,900.00	50,304.00	59,100.00	8,796.00	8,796.00	14.9	142,000.00
1-50-4730	.00	1,900.00	7,250.00	9,100.00	1,850.00	1,850.00	20.3	22,000.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	318.91	250.00	1,584.60	1,250.00	(334.60)	(26.8)		3,000.00
1-50-4750 STREET LIGHT ELECTRICITY	2,264.99	3,000.00	8,999.10	11,000.00	2,000.90	18.2		28,000.00
1-50-4760 TELEPHONE	92.33	90.00	365.44	450.00	84.56	18.8		1,100.00
1-50-4810 STREET SWEEPING	9,000.00	.00	9,000.00	7,500.00	(1,500.00)	(20.0)		15,000.00
1-50-4835 TRAILS SNOW REMOVAL	.00	.00	2,400.00	2,500.00	100.00	4.0		5,000.00
1-50-4840 STREET LITTER PICKUP	1,165.00	1,040.00	5,325.00	5,210.00	(115.00)	(2.2)		12,500.00
1-50-4845 TRAILS LITTER PICKUP	359.12	400.00	1,229.52	1,600.00	370.48	23.2		4,000.00
1-50-7400 INCOME TAX	.00	.00	1,500.00	400.00	(1,100.00)	(275.0)		1,600.00
1-50-7500 BAD DEBTS - WRITE OFF	.00	400.00	.00	1,600.00	1,600.00	100.0		4,000.00
1-50-9999 MISC OPERATING EXPENSE	.00	8.00	.00	40.00	40.00	100.0		100.00
TOTAL OPERATING EXPENDITURES	68,630.19	106,032.00	206,491.54	300,057.00	93,565.46	31.2		902,500.00
TOTAL FUND EXPENDITURES	68,630.19	106,032.00	206,491.54	300,057.00	93,565.46	31.2		902,500.00
NET REVENUE OVER EXPENDITURES	(34,137.75)	(47,057.00)	231,868.45	89,716.00	(142,152.45)	(158.5)		.00

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

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	13,135.00	13,135.00	.00	.0	52,540.00
2-33-3520 INTEREST	1,439.69	300.00	3,120.24	1,100.00	(2,020.24)	(183.7)	2,800.00
TOTAL RESERVE FUND REVENUE	1,439.69	300.00	16,255.24	14,235.00	(2,020.24)	(14.2)	55,340.00
TOTAL FUND REVENUE	1,439.69	300.00	16,255.24	14,235.00	(2,020.24)	(14.2)	55,340.00

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FOR THE 5 MONTHS ENDING MAY 31, 2018

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	.00	8,600.00	.00	17,100.00	17,100.00	100.0	60,000.00	
2-83-4640	.00	.00	34,166.00	30,000.00	(4,166.00)	(13.9)	30,000.00	
2-83-4675	.00	3,500.00	.00	7,000.00	7,000.00	100.0	22,000.00	
2-83-4950	.00	6,500.00	2,177.88	26,000.00	23,822.12	91.6	65,000.00	
2-83-4960	.00	.00	38,800.00	.00	(38,800.00)	.0	.00	
TOTAL RESERVE FUND EXPENDITUR	.00	18,600.00	75,143.88	80,100.00	4,956.12	6.2	177,000.00	
TOTAL FUND EXPENDITURES	.00	18,600.00	75,143.88	80,100.00	4,956.12	6.2	177,000.00	
NET REVENUE OVER EXPENDITURES	1,439.69	(18,300.00)	(58,888.64)	(65,865.00)	(6,976.36)	(10.6)	(121,660.00)	

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
05/18	05/21/2018	118	Keith Sheppelman	180.00	M
05/18	05/07/2018	7798	Battlement Mesa Metro District	20,951.12	
05/18	05/07/2018	7799	Community Counts of Colorado, I	250.00	
05/18	05/07/2018	7800	G.V. Recreation Center	131.00	
05/18	05/07/2018	7801	HindmanSanchez, P.C.	245.00	
05/18	05/07/2018	7802	Holy Cross Energy	520.89	
05/18	05/07/2018	7803	Jennifer G. Perez	2,775.00	
05/18	05/07/2018	7804	Jessica Lynn Studios	592.00	
05/18	05/07/2018	7805	K-D Flags, LLC	109.68	
05/18	05/07/2018	7806	Kenneth G. Locker	1,165.00	
05/18	05/07/2018	7807	Lush Green Landscapes	27,862.71	
05/18	05/07/2018	7808	Town of Parachute	57.95	
05/18	05/07/2018	7809	UNCC	98.60	
05/18	05/07/2018	7810	VistaWorks	400.00	
05/18	05/07/2018	7811	Walker Electric, Inc.	287.50	
05/18	05/07/2018	7812	Waste Management - Carbondal	318.91	
05/18	05/22/2018	7813	CenturyLink	92.33	
05/18	05/22/2018	7814	HD Supply Facilities Maintenance	359.12	
05/18	05/22/2018	7815	Holy Cross Energy	2,254.94	
05/18	05/22/2018	7816	Jessica Lynn Studios	598.25	
05/18	05/22/2018	7817	Lush Green Landscapes	3,750.00	
05/18	05/22/2018	7818	Mountain Lawn LLC	5,356.00	
Grand Totals:				68,356.00	