

**APPROVED**

6-18-19

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
MAY 31, 2019

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	288,524.61	
1-1060	ALPINE - ARCHITECTURAL ESCROW	25,738.22	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	95,715.97	
1-1151	ACCOUNTS RECEIVABLE	( 14,571.95)	
1-1155	A/R -- TAMARISK VILLAGE	6,122.22	
1-1156	TAMARISK VILLAGE OVER/UNDER	( 7,904.40)	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,208.88	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	( 26,287.69)	
1-1170	A/R INCOME TAX	68.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>368,763.86</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	10,133.95	
1-2060	CONSTRUCTION DEPOSITS	28,092.00	
1-2220	PREPAID ASSESSMENTS	102,024.49	
	TOTAL LIABILITIES		140,250.44

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	( 7,627.08)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>236,140.50</u>	
	BALANCE - CURRENT DATE	<u>236,140.50</u>	
	TOTAL OWNER EQUITY		228,513.42
	TOTAL LIABILITIES AND EQUITY		<u>368,763.86</u>

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
MAY 31, 2019

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	482,000.00
2-1030	EDWARD JONES -- MM 1	24,160.22
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	( 156.37)
2-1550	ACCTS RECEIVABLE FROM OP FUND	9,413.95
2-1570	LAND 8935 C.R. 300	49,214.82

TOTAL ASSETS

564,632.62

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	14,457.36
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TOTAL LIABILITIES

14,457.36

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	( 346,925.93)
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00
2-2860	GENERAL RESERVE - CAPITAL	422,952.83

UNAPPROPRIATED FUND BALANCE:  
REVENUE/EXPENDITURE - YTD

23,127.36

BALANCE - CURRENT DATE

23,127.36

TOTAL OWNER EQUITY

550,175.26

TOTAL LIABILITIES AND EQUITY

564,632.62

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>OPERATING REVENUE</b>								
1-31-3100 COMMON ASSESSMENT	30,764.81	.00	322,515.81	342,930.00	20,414.19		6.0	685,860.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMEN	.00	.00	18,960.53	19,500.00	539.47		2.8	39,000.00
1-31-3130 TRASH ASSESSMENT	.00	.00	79,810.46	79,000.00	( 810.46)		1.0	158,000.00
1-31-3510 FINES & ATTORNEY FEES	726.51	2,500.00	5,911.21	12,500.00	6,588.79		52.7	30,000.00
1-31-3520 LATE FEES	868.24	750.00	5,054.40	3,750.00	( 1,304.40)		34.8	9,000.00
1-31-6500 INTEREST	15.62	4.00	59.68	17.00	( 42.68)		251.1	40.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	4,063.72	2,500.00	( 1,563.72)		62.6	10,000.00
1-31-7000 MISCELLANEOUS REVENUES	913.09	420.00	2,273.09	2,100.00	( 173.09)		8.2	5,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>33,288.27</b>	<b>3,674.00</b>	<b>438,648.90</b>	<b>462,297.00</b>	<b>23,648.10</b>		<b>5.1</b>	<b>936,900.00</b>
<b>TOTAL FUND REVENUE</b>								
	<b>33,288.27</b>	<b>3,674.00</b>	<b>438,648.90</b>	<b>462,297.00</b>	<b>23,648.10</b>		<b>5.1</b>	<b>936,900.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>OPERATING EXPENDITURES</b>							
1-50-4040	.00	.00	.00	.00	.00	.0	13,500.00
1-50-4050	9,000.00	9,000.00	36,000.00	45,000.00	9,000.00	20.0	108,000.00
1-50-4060	583.00	583.00	2,332.00	2,915.00	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	20.0	20,000.00
1-50-4075	.00	40.00	480.00	200.00	( 280.00)	140.0	500.00
1-50-4090	1,942.53	625.00	5,719.67	3,125.00	( 2,594.67)	( 83.0)	7,500.00
1-50-4100	400.00	500.00	2,562.50	2,500.00	( 62.50)	( 2.5)	6,000.00
1-50-4110	598.25	625.00	2,991.25	3,150.00	158.75	5.0	7,600.00
1-50-4280	.00	.00	.00	.00	.00	.0	12,200.00
1-50-4281	.00	.00	.00	.00	.00	.0	1,800.00
1-50-4300	245.00	2,500.00	4,626.88	12,500.00	7,873.12	63.0	30,000.00
1-50-4350	250.00	100.00	1,370.00	1,300.00	( 70.00)	( 5.4)	1,300.00
1-50-4360	324.50	250.00	1,614.31	1,250.00	( 364.31)	( 29.1)	3,000.00
1-50-4410	.00	200.00	505.56	1,000.00	494.44	49.4	2,600.00
1-50-4420	293.67	83.00	366.70	417.00	50.30	12.1	1,000.00
1-50-4450	892.31	625.00	4,352.80	3,125.00	( 1,227.80)	( 39.3)	7,500.00
1-50-4510	.00	600.00	979.20	1,200.00	220.80	18.4	1,200.00
1-50-4600	27,221.43	27,357.00	27,221.43	54,714.00	27,492.57	50.3	191,500.00
1-50-4601	641.28	650.00	641.28	1,275.00	633.72	49.7	4,500.00
1-50-4604	.00	.00	.00	.00	.00	.0	500.00
1-50-4605	.00	4,000.00	.00	8,000.00	8,000.00	100.0	28,000.00
1-50-4606	.00	875.00	4,000.00	5,750.00	1,750.00	30.4	7,500.00
1-50-4608	5,000.00	5,300.00	5,000.00	5,300.00	300.00	5.7	16,000.00
1-50-4610	3,062.38	300.00	3,834.59	650.00	( 3,184.59)	( 489.9)	10,000.00
1-50-4620	183.19	600.00	732.72	1,100.00	367.28	33.4	5,000.00
1-50-4630	405.00	500.00	1,146.56	1,050.00	( 96.56)	( 9.2)	4,000.00
1-50-4640	.00	200.00	.00	400.00	400.00	100.0	1,000.00
1-50-4650	570.00	1,250.00	937.56	2,750.00	1,812.44	65.9	8,000.00
1-50-4660	.00	1,200.00	5,962.50	5,800.00	( 162.50)	( 2.8)	14,000.00
1-50-4665	52.54	800.00	1,114.15	3,100.00	1,985.85	64.1	8,000.00
1-50-4670	53.13	350.00	216.69	1,650.00	1,433.31	86.9	4,000.00
1-50-4680	20.35	3,000.00	81.40	3,900.00	3,818.60	97.9	11,000.00
1-50-4700	772.08	20,000.00	945.93	39,900.00	38,954.07	97.6	120,000.00
1-50-4710	1,528.64	4,000.00	1,528.64	5,000.00	3,471.36	69.4	22,000.00
1-50-4720	.00	13,200.00	51,876.00	65,600.00	13,724.00	20.9	158,000.00
1-50-4730	.00	1,875.00	7,250.00	9,375.00	2,125.00	22.7	22,500.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2019

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	96.48	125.00	478.62	625.00	146.38	23.4	1,500.00	
1-50-4750 STREET LIGHT ELECTRICITY	2,226.61	2,250.00	8,864.73	11,250.00	2,385.27	21.2	27,000.00	
1-50-4760 TELEPHONE	95.23	80.00	389.73	400.00	10.27	2.6	1,000.00	
1-50-4810 STREET SWEEPING	.00	.00	.00	7,500.00	7,500.00	100.0	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	1,040.00	1,040.00	5,200.00	5,210.00	10.00	.2	12,500.00	
1-50-4845 TRAILS LITTER PICKUP	125.00	400.00	625.00	1,600.00	975.00	60.9	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	300.00	.00	1,100.00	1,100.00	100.0	3,000.00	
1-50-9999 MISC OPERATING EXPENSE	.00	8.00	.00	40.00	40.00	100.0	100.00	
TOTAL OPERATING EXPENDITURES	59,287.60	107,056.00	202,508.40	331,946.00	129,437.60	39.0	936,900.00	
TOTAL FUND EXPENDITURES	59,287.60	107,056.00	202,508.40	331,946.00	129,437.60	39.0	936,900.00	
NET REVENUE OVER EXPENDITURES	( 25,999.33)	( 103,382.00)	236,140.50	130,351.00	( 105,789.50)	( 81.2)	.00	

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 FOR THE 5 MONTHS ENDING MAY 31, 2019

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	8,535.00	17,070.00	8,535.00	50.0	34,140.00
2-33-3520 INTEREST	( 82.10)	500.00	2,627.33	2,500.00	( 127.33)	( 5.1)	6,000.00
2-33-3530 EJ BOOK TO MARKET ADJUSTMENT 1	2,488.10	.00	15,634.50	.00	( 15,634.50)	.0	.00
TOTAL RESERVE FUND REVENUE	2,406.00	500.00	26,796.83	19,570.00	( 7,226.83)	( 36.9)	40,140.00
<u>TOTAL FUND REVENUE</u>							
	2,406.00	500.00	26,796.83	19,570.00	( 7,226.83)	( 36.9)	40,140.00

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BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<b>RESERVE FUND EXPENDITURES</b>								
2-83-4620	1,169.97	.00	1,169.97	.00	( 1,169.97)	.0	.00	
2-83-4625	.00	1,600.00	.00	1,600.00	1,600.00	100.0	10,000.00	
2-83-4640	.00	6,000.00	.00	6,000.00	6,000.00	100.0	35,000.00	
2-83-4675	2,499.50	.00	2,499.50	.00	( 2,499.50)	.0	.00	
<b>TOTAL RESERVE FUND EXPENDITUR</b>	<b>3,669.47</b>	<b>7,600.00</b>	<b>3,669.47</b>	<b>7,600.00</b>	<b>3,930.53</b>	<b>51.7</b>	<b>45,000.00</b>	
<b>TOTAL FUND EXPENDITURES</b>	<b>3,669.47</b>	<b>7,600.00</b>	<b>3,669.47</b>	<b>7,600.00</b>	<b>3,930.53</b>	<b>51.7</b>	<b>45,000.00</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,263.47)</b>	<b>( 7,100.00)</b>	<b>23,127.36</b>	<b>11,970.00</b>	<b>( 11,157.36)</b>	<b>( 93.2)</b>	<b>( 4,860.00)</b>	

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
05/19	05/03/2019	1098	HD Supply Facilities Maintenance	1,169.97	M
05/19	05/16/2019	1099	HD Supply Facilities Maintenance	2,499.50	M
05/19	05/07/2019	8041	Amy Provstgaard	293.67	
05/19	05/07/2019	8042	Battlement Mesa Metro District	16,238.33	
05/19	05/07/2019	8043	Holy Cross Energy	249.36	
05/19	05/07/2019	8044	Kenneth G. Locker	1,165.00	
05/19	05/07/2019	8045	Lush Green Landscapes	27,221.43	
05/19	05/07/2019	8046	Mountain Lawn LLC	5,000.00	
05/19	05/07/2019	8047	Town of Parachute	76.70	
05/19	05/07/2019	8048	UNCC	52.54	
05/19	05/07/2019	8049	VistaWorks	400.00	
05/19	05/07/2019	8050	Waste Management - Carbondal	96.48	
05/19	05/07/2019	8051	Para/BM Park & Rec District	700.00	
05/19	05/21/2019	8052	Altitude Community Law, P.C.	245.00	
05/19	05/21/2019	8053	CenturyLink	95.23	
05/19	05/21/2019	8054	Community Counts of Colorado, I	250.00	
05/19	05/21/2019	8055	Holy Cross Energy	2,491.27	
05/19	05/21/2019	8056	Jessica Lynn Studios	598.25	
05/19	05/21/2019	8057	Lush Green Landscapes	3,446.31	
05/19	05/22/2019	8058	Tee'd Off	343.53	
Grand Totals:				<u>62,632.57</u>	