

APPROVED

2-18-2020

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2020

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	188,591.86	
1-1060	ALPINE - ARCHITECTURAL ESCROW	12,588.93	
1-1070	WORKING CASH	300.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	62,120.73	
1-1151	ACCOUNTS RECEIVABLE	2,844.56	
1-1155	A/R -- TAMARISK VILLAGE	6,781.59	
1-1156	TAMARISK VILLAGE OVER/UNDER	985.22	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,424.88	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(33,384.58)	
1-1170	A/R INCOME TAX	279.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>242,682.19</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	65,431.90	
1-2060	CONSTRUCTION DEPOSITS	14,372.00	
1-2220	PREPAID ASSESSMENTS	78,381.53	
	TOTAL LIABILITIES		158,185.43

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(15,858.29)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>100,355.05</u>	
	BALANCE - CURRENT DATE	<u>100,355.05</u>	
	TOTAL OWNER EQUITY		84,496.76
	TOTAL LIABILITIES AND EQUITY		<u>242,682.19</u>

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
JANUARY 31, 2020

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	289,000.00	
2-1030	EDWARD JONES -- MM 1	199,097.15	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	105.36	
2-1550	ACCTS RECEIVABLE FROM OP FUND	65,431.90	
2-1560	STREET LIGHT POLE INVENTORY	38,000.00	
2-1570	LAND 8935 C.R. 300	49,214.82	
	TOTAL ASSETS		640,849.23

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(241,713.03)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	8,588.43	
	BALANCE - CURRENT DATE	8,588.43	
	TOTAL OWNER EQUITY		640,849.23
	TOTAL LIABILITIES AND EQUITY		640,849.23

BATTLEMENT MESA SERVICE ASSOC
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING REVENUE							
1-31-3100 COMMON ASSESSMENT	121,212.96	110,000.00	121,212.96	110,000.00	(11,212.96)	(10.2)	695,700.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMENT	9,735.00	9,875.00	9,735.00	9,875.00	140.00	1.4	39,500.00
1-31-3130 TRASH ASSESSMENT	39,990.50	40,000.00	39,990.50	40,000.00	9.50	.0	160,000.00
1-31-3510 FINES & ATTORNEY FEES	300.00	2,700.00	300.00	2,700.00	2,400.00	88.9	28,000.00
1-31-3520 LATE FEES	941.22	750.00	941.22	750.00	(191.22)	(25.5)	9,000.00
1-31-6500 INTEREST	2.55	12.00	2.55	12.00	9.45	78.8	100.00
1-31-6550 COMCAST FRANCHISE FEE	1,783.79	.00	1,783.79	.00	(1,783.79)	.0	8,000.00
1-31-7000 MISCELLANEOUS REVENUES	200.00	420.00	200.00	420.00	220.00	52.4	5,000.00
TOTAL OPERATING REVENUE	174,166.02	163,757.00	174,166.02	163,757.00	(10,409.02)	(6.4)	945,300.00
TOTAL FUND REVENUE	174,166.02	163,757.00	174,166.02	163,757.00	(10,409.02)	(6.4)	945,300.00

BATTLEMENT MESA SERVICE ASSOC
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

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	14,000.00
1-50-4050	.00	9,000.00	.00	9,000.00	9,000.00	9,000.00	100.0	108,000.00
1-50-4080	.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	84.00	.00	84.00	84.00	84.00	100.0	1,000.00
1-50-4090	.00	625.00	.00	625.00	625.00	625.00	100.0	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	598.25	625.00	598.25	625.00	26.75	26.75	4.3	7,500.00
1-50-4280	.00	.00	.00	.00	.00	.00	.0	15,000.00
1-50-4281	.00	.00	.00	.00	.00	.00	.0	1,500.00
1-50-4300	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	100.0	30,000.00
1-50-4350	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.0	1,400.00
1-50-4360	394.89	250.00	394.89	250.00	(144.89)	(144.89)	58.0	3,000.00
1-50-4410	152.00	210.00	152.00	210.00	58.00	58.00	27.6	2,500.00
1-50-4420	.00	84.00	.00	84.00	84.00	84.00	100.0	1,000.00
1-50-4450	.00	625.00	.00	625.00	625.00	625.00	100.0	7,500.00
1-50-4510	.00	.00	.00	.00	.00	.00	.0	1,300.00
1-50-4600	.00	.00	.00	.00	.00	.00	.0	191,500.00
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	26,000.00
1-50-4606	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	.0	8,000.00
1-50-4608	.00	.00	.00	.00	.00	.00	.0	15,500.00
1-50-4610	.00	.00	.00	.00	.00	.00	.0	10,000.00
1-50-4620	.00	.00	.00	.00	.00	.00	.0	5,000.00
1-50-4630	.00	.00	.00	.00	.00	.00	.0	4,000.00
1-50-4640	.00	.00	.00	.00	.00	.00	.0	1,000.00
1-50-4650	.00	.00	.00	.00	.00	.00	.0	7,000.00
1-50-4660	327.00	1,000.00	327.00	1,000.00	673.00	673.00	67.3	12,000.00
1-50-4665	.00	550.00	.00	550.00	550.00	550.00	100.0	7,000.00
1-50-4670	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	100.0	2,500.00
1-50-4680	.00	.00	.00	.00	.00	.00	.0	10,000.00
1-50-4700	.00	.00	.00	.00	.00	.00	.0	125,000.00
1-50-4710	.00	.00	.00	.00	.00	.00	.0	26,000.00
1-50-4720	12,969.00	13,900.00	12,969.00	13,900.00	931.00	931.00	6.7	158,000.00
1-50-4730	1,800.00	2,100.00	1,800.00	2,100.00	300.00	300.00	14.3	23,000.00

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 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	108.04	250.00	108.04	250.00	141.96	56.8	3,000.00	
1-50-4750 STREET LIGHT ELECTRICITY	.00	2,250.00	.00	2,250.00	2,250.00	100.0	27,000.00	
1-50-4760 TELEPHONE	96.79	100.00	96.79	100.00	3.21	3.2	1,200.00	
1-50-4810 STREET SWEEPING	.00	1,250.00	.00	1,250.00	1,250.00	100.0	15,000.00	
1-50-4835 TRAILS SNOW REMOVAL	800.00	1,000.00	800.00	1,000.00	200.00	20.0	5,000.00	
1-50-4840 STREET LITTER PICKUP	1,040.00	1,060.00	1,040.00	1,060.00	20.00	1.9	12,500.00	
1-50-4845 TRAILS LITTER PICKUP	125.00	290.00	125.00	290.00	165.00	56.9	3,500.00	
1-50-7400 INCOME TAX	.00	575.00	.00	575.00	575.00	100.0	2,300.00	
1-50-7500 BAD DEBTS - WRITE OFF	.00	1,000.00	.00	1,000.00	1,000.00	100.0	5,000.00	
1-50-9999 MISC OPERATING EXPENSE	.00	12.00	.00	12.00	12.00	100.0	100.00	
TOTAL OPERATING EXPENDITURES	23,810.97	48,088.00	23,810.97	48,088.00	24,277.03	50.5	945,300.00	
NON-OPERATING EXPENDITURES								
1-91-7120 TRANSFER TO RESERVE FUND	50,000.00	.00	50,000.00	.00	(50,000.00)	.0	.00	
TOTAL NON-OPERATING EXPENDITURES	50,000.00	.00	50,000.00	.00	(50,000.00)	.0	.00	
TOTAL FUND EXPENDITURES	73,810.97	48,088.00	73,810.97	48,088.00	(25,722.97)	(53.5)	945,300.00	
NET REVENUE OVER EXPENDITURES	100,355.05	115,669.00	100,355.05	115,669.00	15,313.95	13.2	.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	7,575.00	7,575.00	7,575.00	7,575.00	.00	.0	30,300.00
2-33-3520	1,246.77	750.00	1,246.77	750.00	496.77	(66.2)	9,000.00
2-33-3530	(233.34)	.00	233.34)	.00	233.34	.0	.00
TOTAL RESERVE FUND REVENUE	8,588.43	8,325.00	8,588.43	8,325.00	(263.43)	(3.2)	39,300.00
TOTAL FUND REVENUE	8,588.43	8,325.00	8,588.43	8,325.00	(263.43)	(3.2)	39,300.00

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RESERVE FUND EXPENDITURES							
2-83-4610 MEDIAN IMPROVEMENTS	.00	.00	.00	.00	.00	.0	30,000.00
2-83-4640 FENCE IMPROVEMENTS	.00	.00	.00	.00	.00	.0	15,000.00
TOTAL RESERVE FUND EXPENDITUR	.00	.00	.00	.00	.00	.0	45,000.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	.0	45,000.00
NET REVENUE OVER EXPENDITURES	8,588.43	8,325.00	8,588.43	8,325.00	(263.43)	(3.2)	(5,700.00)