

APPROVED

01-19-2021

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
NOVEMBER 30, 2020

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	82,066.76	
1-1060	ALPINE - ARCHITECTURAL ESCROW	14,590.88	
1-1070	WORKING CASH	300.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	88,110.66	
1-1151	ACCOUNTS RECEIVABLE	(2,011.21)	
1-1155	A/R -- TAMARISK VILLAGE	7,862.15	
1-1156	TAMARISK VILLAGE OVER/UNDER	2,322.68	
1-1165	ACCOUNTS RECEIVABLE - NSF	2,570.25	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(33,500.38)	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>162,461.79</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	77,533.95	
1-2060	CONSTRUCTION DEPOSITS	15,232.00	
1-2220	PREPAID ASSESSMENTS	2,636.67	
1-2510	INCOME TAX PAYABLE	727.00	
	TOTAL LIABILITIES		96,129.62

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(24,488.45)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	90,820.62	
	BALANCE - CURRENT DATE	90,820.62	
	TOTAL OWNER EQUITY		66,332.17
	TOTAL LIABILITIES AND EQUITY		<u>162,461.79</u>

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
NOVEMBER 30, 2020

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	289,000.00	
2-1030	EDWARD JONES -- MM 1	167,588.78	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	268.47	
2-1550	ACCTS RECEIVABLE FROM OP FUND	77,533.95	
2-1560	STREET LIGHT POLE INVENTORY	36,400.00	
2-1570	LAND 8935 C.R. 300	49,214.82	
TOTAL ASSETS			620,006.02

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(231,327.65)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE/EXPENDITURE - YTD	(22,640.16)	
BALANCE - CURRENT DATE		(22,640.16)	
TOTAL OWNER EQUITY			620,006.02
TOTAL LIABILITIES AND EQUITY			620,006.02

BATTLEMENT MESA SERVICE ASSOC
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	31,286.45	31,962.00	680,655.61	663,734.00	(16,921.61)	(2.6)	695,700.00
1-31-3120 TAM VILL FRONT LAWN ASSESSMENT	.00	.00	38,918.81	39,500.00	581.19	1.5	39,500.00
1-31-3130 TRASH ASSESSMENT	(2.49)	.00	159,294.35	160,000.00	705.65	.4	160,000.00
1-31-3510 FINES & ATTORNEY FEES	2,415.80	2,300.00	28,196.39	25,700.00	(2,496.39)	(9.7)	28,000.00
1-31-3520 LATE FEES	359.81	750.00	5,405.48	8,250.00	2,844.52	34.5	9,000.00
1-31-3550 TRANSFER FROM RESERVE	50,000.00	.00	50,000.00	.00	(50,000.00)	.0	.00
1-31-6500 INTEREST	81	8.00	21.05	92.00	70.95	77.1	100.00
1-31-6550 COMCAST FRANCHISE FEE	1,624.07	.00	6,815.22	6,000.00	(815.22)	(13.6)	8,000.00
1-31-7000 MISCELLANEOUS REVENUES	840.00	400.00	8,665.80	4,600.00	(4,065.80)	(88.4)	5,000.00
TOTAL OPERATING REVENUE	86,524.45	35,420.00	977,972.71	907,876.00	(70,096.71)	(7.7)	945,300.00
TOTAL FUND REVENUE	86,524.45	35,420.00	977,972.71	907,876.00	(70,096.71)	(7.7)	945,300.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	14,300.00	14,000.00	(300.00)	(2.1)		14,000.00
1-50-4050	9,000.00	9,000.00	90,000.00	99,000.00	9,000.00	9.1		108,000.00
1-50-4060	583.00	583.00	5,830.00	6,413.00	583.00	9.1		7,000.00
1-50-4070	1,665.00	1,665.00	16,650.00	18,315.00	1,665.00	9.1		20,000.00
1-50-4075	.00	84.00	.00	916.00	916.00	100.0		1,000.00
1-50-4090	.00	625.00	5,628.18	6,875.00	1,246.82	18.1		7,500.00
1-50-4100	640.00	500.00	4,904.95	5,500.00	595.05	10.8		6,000.00
1-50-4110	.00	625.00	5,982.50	6,875.00	892.50	13.0		7,500.00
1-50-4280	.00	.00	7,202.50	15,000.00	7,797.50	52.0		15,000.00
1-50-4281	.00	.00	691.50	1,500.00	808.50	53.9		1,500.00
1-50-4300	3,489.35	.00	27,093.43	30,000.00	2,906.57	9.7		30,000.00
1-50-4350	123.50	.00	1,732.47	1,400.00	(332.47)	(23.8)		1,400.00
1-50-4360	321.88	250.00	2,762.29	2,750.00	(12.29)	(.5)		3,000.00
1-50-4410	54.01	200.00	944.03	2,300.00	1,355.97	59.0		2,500.00
1-50-4420	.00	84.00	24.15	916.00	891.85	97.4		1,000.00
1-50-4450	358.90	625.00	3,594.60	6,875.00	3,280.40	47.7		7,500.00
1-50-4510	.00	.00	461.90	1,300.00	838.10	64.5		1,300.00
1-50-4600	27,221.43	.00	190,550.01	191,500.00	949.99	.5		191,500.00
1-50-4601	641.28	.00	4,488.96	4,500.00	11.04	.3		4,500.00
1-50-4602	.00	.00	1,798.89	.00	(1,798.89)	.0		.00
1-50-4604	.00	.00	.00	500.00	500.00	100.0		500.00
1-50-4605	2,500.00	.00	21,554.85	26,000.00	4,445.15	17.1		26,000.00
1-50-4606	1,990.00	.00	7,090.00	8,000.00	910.00	11.4		8,000.00
1-50-4608	.00	.00	10,150.00	15,500.00	5,350.00	34.5		15,500.00
1-50-4610	247.95	.00	6,908.06	10,000.00	3,091.94	30.9		10,000.00
1-50-4620	94.59	.00	1,747.50	5,000.00	3,252.50	65.1		5,000.00
1-50-4630	836.58	.00	3,613.36	4,000.00	386.64	9.7		4,000.00
1-50-4640	.00	.00	1,230.00	1,000.00	(230.00)	(23.0)		1,000.00
1-50-4650	1,962.61	.00	10,241.33	7,000.00	(3,241.33)	(46.3)		7,000.00
1-50-4660	303.30	1,000.00	14,635.65	11,000.00	(3,635.65)	(33.1)		12,000.00
1-50-4665	68.54	600.00	6,083.66	6,450.00	366.34	5.7		7,000.00
1-50-4670	172.63	.00	1,190.83	2,500.00	1,309.17	52.4		2,500.00
1-50-4680	1,162.65	.00	9,878.95	10,000.00	121.05	1.2		10,000.00
1-50-4700	8,021.80	.00	122,213.05	125,000.00	2,786.95	2.2		125,000.00
1-50-4710	1,629.12	.00	25,821.76	26,000.00	178.24	.7		26,000.00
1-50-4720	12,969.00	13,100.00	129,690.00	144,900.00	15,210.00	10.5		158,000.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4730 RECYCLE DUMPSTER	2,075.90	1,900.00	20,151.84	21,100.00	948.16		4.5	23,000.00
1-50-4740 TRASH DUMPSTER	110.30	250.00	1,207.21	2,750.00	1,542.79		56.1	3,000.00
1-50-4750 STREET LIGHT ELECTRICITY	2,461.94	2,250.00	22,653.00	24,750.00	2,097.00		8.5	27,000.00
1-50-4760 TELEPHONE	.00	100.00	971.92	1,100.00	128.08		11.6	1,200.00
1-50-4810 STREET SWEEPING	.00	.00	15,000.00	15,000.00	.00		0	15,000.00
1-50-4835 TRAILS SNOW REMOVAL	800.00	800.00	3,200.00	4,200.00	1,000.00		23.8	5,000.00
1-50-4840 STREET LITTER PICKUP	1,040.00	1,040.00	11,440.00	11,460.00	20.00		2	12,500.00
1-50-4845 TRAILS LITTER PICKUP	125.00	290.00	1,375.00	3,210.00	1,835.00		57.2	3,500.00
1-50-7400 INCOME TAX	.00	.00	3,750.00	2,300.00	(1,450.00)		(63.0)	2,300.00
1-50-7500 BAD DEBTS - WRITE OFF	.00	.00	.00	5,000.00	5,000.00		100.0	5,000.00
1-50-9999 MISC OPERATING EXPENSE	.00	8.00	713.76	92.00	(621.76)		(675.8)	100.00
TOTAL OPERATING EXPENDITURES	82,670.26	35,579.00	837,152.09	909,747.00	72,594.91		8.0	945,300.00
NON-OPERATING EXPENDITURES								
1-91-7120 TRANSFER TO RESERVE FUND	.00	.00	50,000.00	.00	(50,000.00)		0	.00
TOTAL NON-OPERATING EXPENDITURE	.00	.00	50,000.00	.00	(50,000.00)		0	.00
TOTAL FUND EXPENDITURES	82,670.26	35,579.00	887,152.09	909,747.00	22,594.91		2.5	945,300.00
NET REVENUE OVER EXPENDITURES	3,854.19	(159.00)	90,820.62	(1,871.00)	(92,691.62)		(4954.1)	.00

BATTLEMENT MESA SERVICE ASSOC
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
<u>RESERVE FUND REVENUE</u>						
2-33-3100	.00	.00	22,725.00	30,300.00	7,575.00	30,300.00
2-33-3520	28.56	750.00	3,844.68	8,250.00	4,405.32	9,000.00
2-33-3530	.00	.00	50,790.16	.00	50,790.16	.00
2-33-3900	(100,000.00)	.00	(100,000.00)	.00	100,000.00	.00
TOTAL RESERVE FUND REVENUE	(99,971.44)	750.00	(22,640.16)	38,550.00	61,190.16	39,300.00
<u>TOTAL FUND REVENUE</u>						
	(99,971.44)	750.00	(22,640.16)	38,550.00	61,190.16	39,300.00

BATTLEMENT MESA SERVICE ASSOC
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	10,000.00	.00	30,000.00	30,000.00	100.0	100.0	30,000.00
2-83-4640	.00	.00	.00	15,000.00	15,000.00	100.0	100.0	15,000.00
TOTAL RESERVE FUND EXPENDITUR	.00	10,000.00	.00	45,000.00	45,000.00	100.0	100.0	45,000.00
TOTAL FUND EXPENDITURES	.00	10,000.00	.00	45,000.00	45,000.00	100.0	100.0	45,000.00
NET REVENUE OVER EXPENDITURES	(99,971.44)	(9,250.00)	(22,640.16)	(6,450.00)	16,190.16	251.0	(5,700.00)	