

BATTLEMENT MESA SERVICE ASSOC  
 BALANCE SHEET  
 JANUARY 31, 2021

**APPROVED**  
 2/16/2021

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	203,006.34	
1-1060	ALPINE - ARCHITECTURAL ESCROW	10,851.09	
1-1070	WORKING CASH	( 1,422.25)	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 720.20)	
1-1151	ACCOUNTS RECEIVABLE	( 2,011.21)	
1-1155	A/R -- TAMARISK VILLAGE	9,306.37	
1-1156	TAMARISK VILLAGE OVER/UNDER	2,322.68	
1-1165	ACCOUNTS RECEIVABLE - NSF	3,001.00	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	( 33,500.38)	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>190,983.44</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	77,533.95	
1-2060	CONSTRUCTION DEPOSITS	11,492.00	
1-2220	PREPAID ASSESSMENTS	2,174.15	
1-2510	INCOME TAX PAYABLE	727.00	
	TOTAL LIABILITIES		91,927.10

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	( 56,176.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>155,232.96</u>	
	BALANCE - CURRENT DATE	<u>155,232.96</u>	
	TOTAL OWNER EQUITY		99,056.34
	TOTAL LIABILITIES AND EQUITY		<u>190,983.44</u>

BATTLEMENT MESA SERVICE ASSOC

BALANCE SHEET

JANUARY 31, 2021

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	289,000.00
2-1030	EDWARD JONES -- MM 1	274,538.78
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	293.70
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

726,981.25

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	( 153,945.15)
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00
2-2860	GENERAL RESERVE - CAPITAL	422,952.83

UNAPPROPRIATED FUND BALANCE:  
REVENUE/EXPENDITURE - YTD

6,952.57

BALANCE - CURRENT DATE

6,952.57

TOTAL OWNER EQUITY

726,981.25

TOTAL LIABILITIES AND EQUITY

726,981.25

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>OPERATING REVENUE</u>							
1-31-3100 COMMON ASSESSMENT	118,628.36	115,000.00	118,628.36	115,000.00	( 3,628.36)	( 3.2)	709,200.00
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	39,921.75	40,000.00	39,921.75	40,000.00	78.25	.2	160,000.00
1-31-3510 FINES & ATTORNEY FEES	5,690.48	2,700.00	5,690.48	2,700.00	( 2,990.48)	( 110.8)	28,000.00
1-31-3520 LATE FEES	1,282.28	750.00	1,282.28	750.00	( 532.28)	( 71.0)	9,000.00
1-31-6500 INTEREST	1.62	12.00	1.62	12.00	10.38	86.5	100.00
1-31-6550 COMCAST FRANCHISE FEE	.00	.00	.00	.00	.00	.0	8,000.00
1-31-7000 MISCELLANEOUS REVENUES	320.00	500.00	320.00	500.00	180.00	36.0	6,000.00
<b>TOTAL OPERATING REVENUE</b>	<b>175,579.49</b>	<b>168,837.00</b>	<b>175,579.49</b>	<b>168,837.00</b>	<b>( 6,742.49)</b>	<b>( 4.0)</b>	<b>959,800.00</b>
<b>TOTAL FUND REVENUE</b>	<b>175,579.49</b>	<b>168,837.00</b>	<b>175,579.49</b>	<b>168,837.00</b>	<b>( 6,742.49)</b>	<b>( 4.0)</b>	<b>959,800.00</b>

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
OPERATING EXPENDITURES							
1-50-4040	AUDIT & TAX PREPARATION	.00	.00	.00	.00	.00	14,500.00
1-50-4050	MANAGEMENT & ACCOUNTING	.00	9,000.00	.00	9,000.00	100.0	108,000.00
1-50-4060	TAM VIL MNGT & ACCTG	.00	583.00	.00	583.00	100.0	7,000.00
1-50-4070	COVENANT ENFORCEMENT SERVICE	.00	1,665.00	.00	1,665.00	100.0	20,000.00
1-50-4090	COMMUNITY RELATIONS	750.00	800.00	750.00	50.00	6.3	10,000.00
1-50-4100	WEBSITE EXPENSE	400.00	500.00	400.00	100.00	20.0	6,000.00
1-50-4110	NEWSLETTER EXPENSE	598.25	625.00	598.25	26.75	4.3	7,500.00
1-50-4280	COMMON AREA INSURANCE	.00	.00	.00	.00	.0	10,000.00
1-50-4281	DIRECTORS & OFFICERS INSURANCE	.00	.00	.00	.00	.0	1,200.00
1-50-4300	LEGAL SERVICES	.00	3,000.00	.00	3,000.00	100.0	32,000.00
1-50-4350	MEMBERSHIP FEES	1,000.00	1,000.00	1,000.00	.00	.0	1,400.00
1-50-4360	BANK CHARGES	453.12	250.00	453.12	203.12	( 81.3)	3,000.00
1-50-4410	MEETING EXPENSE	.00	200.00	.00	200.00	100.0	2,000.00
1-50-4420	COMMITTEE EXPENSE	.00	84.00	.00	84.00	100.0	1,000.00
1-50-4450	POSTAGE/COPY/OFFICE SUPPLIES	35.91	625.00	35.91	589.09	94.3	7,500.00
1-50-4510	FLAGS	.00	.00	.00	.00	.0	1,200.00
1-50-4600	LANDSCAPE MAINTENANCE	.00	.00	.00	.00	.0	197,000.00
1-50-4601	TV LANDSCAPE MAINTENANCE	.00	.00	.00	.00	.0	5,000.00
1-50-4602	COMMON AREA MAINT.	.00	.00	.00	.00	.0	2,500.00
1-50-4604	FORECLOSURE PROPERTY MAINT	.00	12.00	.00	12.00	100.0	100.00
1-50-4605	RIGHT-OF-WAY/OPEN SPACE MAINT	.00	.00	.00	.00	.0	22,000.00
1-50-4606	TREE TRIMMING/MAINTENANCE	.00	4,000.00	.00	4,000.00	100.0	9,000.00
1-50-4608	WEED MANAGEMENT	.00	.00	.00	.00	.0	15,500.00
1-50-4610	SPRINKLER SYSTEM MAINTENANCE	.00	.00	.00	.00	.0	10,000.00
1-50-4620	TAM VIL SPRINKLER MAINTENANCE	.00	.00	.00	.00	.0	5,000.00
1-50-4630	TRAILS MAINTENANCE/REPAIR	.00	.00	.00	.00	.0	6,000.00
1-50-4640	BENCH MAINTENANCE	.00	.00	.00	.00	.0	1,000.00
1-50-4650	FENCE MAINTENANCE	.00	.00	.00	.00	.0	8,000.00
1-50-4660	STREET LIGHT MAINTENANCE	1,899.16	2,000.00	1,899.16	100.84	5.0	14,000.00
1-50-4665	UTILITY LOCATES	.00	550.00	.00	550.00	100.0	7,000.00
1-50-4670	STREET SIGN MAINTENANCE	.00	500.00	.00	500.00	100.0	1,600.00
1-50-4680	WATERFALL MAINTENANCE	.00	.00	.00	.00	.0	10,000.00
1-50-4700	IRRIGATION WATER	.00	.00	.00	.00	.0	135,000.00
1-50-4710	IRRIGATION WATER - TAM VILLAGE	.00	.00	.00	.00	.0	26,000.00
1-50-4720	TRASH SERVICE	12,969.00	13,000.00	12,969.00	31.00	2	156,000.00
1-50-4730	RECYCLE DUMPSTER	2,129.30	2,100.00	2,129.30	( 29.30)	( 1.4)	23,000.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

BMSA OPERATING FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
1-50-4740 TRASH DUMPSTER	111.79	200.00	111.79	200.00	88.21	44.1	2,000.00
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	.00	100.00	.00	100.00	100.00	100.0	1,200.00
1-50-4810 STREET SWEEPING	.00	.00	.00	.00	.00	.0	15,000.00
1-50-4835 TRAILS SNOW REMOVAL	.00	1,000.00	.00	1,000.00	1,000.00	100.0	5,000.00
1-50-4840 STREET LITTER PICKUP	.00	1,060.00	.00	1,060.00	1,060.00	100.0	12,500.00
1-50-4845 TRAILS LITTER PICKUP	.00	250.00	.00	250.00	250.00	100.0	3,000.00
1-50-7400 INCOME TAX	.00	1,000.00	.00	1,000.00	1,000.00	100.0	3,000.00
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	20,346.53	47,366.00	20,346.53	47,366.00	27,019.47	57.0	959,800.00
TOTAL FUND EXPENDITURES	20,346.53	47,366.00	20,346.53	47,366.00	27,019.47	57.0	959,800.00
NET REVENUE OVER EXPENDITURES	155,232.96	121,471.00	155,232.96	121,471.00	33,761.96	27.8	.00

BATTLEMENT MESA SERVICE ASSOC  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

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 ASSESSMENT	6,950.00	6,950.00	6,950.00	6,950.00	.00	.0	27,800.00
2-33-3620 INTEREST	2.57	500.00	2.57	500.00	497.43	99.5	6,000.00
TOTAL RESERVE FUND REVENUE	6,952.57	7,450.00	6,952.57	7,450.00	497.43	6.7	33,800.00
TOTAL FUND REVENUE	6,952.57	7,450.00	6,952.57	7,450.00	497.43	6.7	33,800.00

BATTLEMENT MESA SERVICE ASSOC  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

BMSA RESERVE FUND

	PERIOD ACTUAL	PERIOD BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE	ANNUAL BUDGET
<u>RESERVE FUND EXPENDITURES</u>							
2-83-4610	00	.00	.00	.00	.00	.0	30,000.00
2-83-4620	00	.00	.00	.00	.00	.0	5,000.00
2-83-4630	.00	.00	.00	.00	.00	.0	10,000.00
2-83-4640	.00	.00	.00	.00	.00	.0	15,000.00
TOTAL RESERVE FUND EXPENDITUR	.00	.00	.00	.00	.00	.0	60,000.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	0	60,000.00
NET REVENUE OVER EXPENDITURES	6,952.57	7,450.00	6,952.57	7,450.00	497.43	67 (	26,200.00)

GL Period	Check Issue Date	Check Number	Payee	Check Amount
01/21	01/12/2021	8471	AGNC	1,000.00
01/21	01/12/2021	8472	Altitude Community Law, P.C.	3,564.50
01/21	01/12/2021	8473	Battlement Mesa Metro District	12,637.65
01/21	01/12/2021	8474	Battlement Mesa Service Assoc	6,950.00
01/21	01/12/2021	8475	Holy Cross Energy	523.81
01/21	01/12/2021	8476	Josh & Kim Fusiller	259.75
01/21	01/12/2021	8477	Kenneth G. Locker	1,165.00
01/21	01/12/2021	8478	Lush Green Landscapes	800.00
01/21	01/12/2021	8479	Petty Cash	35.91
01/21	01/12/2021	8480	Town of Parachute	57.95
01/21	01/12/2021	8481	UNCC	16.39
01/21	01/12/2021	8482	VistaWorks	400.00
01/21	01/12/2021	8483	Walker Electric, Inc.	497.20
01/21	01/12/2021	8484	Waste Management - Carbondale	111.79
01/21	01/18/2021	8485	Lush Green Landscapes	8,125.40
01/21	01/27/2021	8486	360 Electric, LLC	1,899.16
01/21	01/27/2021	8487	CenturyLink	88.49
01/21	01/27/2021	8488	Dependable Waste Services Inc	15,098.30
01/21	01/27/2021	8489	Holy Cross Energy	19.07
01/21	01/27/2021	8490	Jessica Lynn Studios	598.25
01/21	01/27/2021	8491	KSUN Community Radio	750.00
Grand Totals:				<u>54,598.62</u>