

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
FEBRUARY 28, 2021

BMSA OPERATING FUND

**APPROVED**  
3/16/2021

ASSETS

1-1010	ALPINE BANK -- CHECKING	196,840.72	
1-1060	ALPINE - ARCHITECTURAL ESCROW	10,911.19	
1-1070	WORKING CASH	( 301.00)	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 24,803.26)	
1-1151	ACCOUNTS RECEIVABLE	( 2,011.21)	
1-1155	A/R -- TAMARISK VILLAGE	8,627.30	
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>161,237.04</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	77,533.95	
1-2060	CONSTRUCTION DEPOSITS	11,552.00	
1-2220	PREPAID ASSESSMENTS	2,174.15	
1-2510	INCOME TAX PAYABLE	727.00	
	TOTAL LIABILITIES		91,987.10

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	( 56,176.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>125,426.56</u>	
	BALANCE - CURRENT DATE	<u>125,426.56</u>	
	TOTAL OWNER EQUITY		69,249.94
	TOTAL LIABILITIES AND EQUITY		<u>161,237.04</u>

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BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	289,000.00
2-1030	EDWARD JONES -- MM 1	243,707.41
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	298.71
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

696,154.89

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 ( 23,873.79)

BALANCE - CURRENT DATE

( 23,873.79)

TOTAL OWNER EQUITY

696,154.89

TOTAL LIABILITIES AND EQUITY

696,154.89