

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
MARCH 31, 2021

APPROVED
4/20/2021

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	241,003.08	
1-1060	ALPINE - ARCHITECTURAL ESCROW	18,451.32	
1-1070	WORKING CASH	(301.00)	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(81,814.63)	
1-1151	ACCOUNTS RECEIVABLE	(2,011.21)	
1-1155	A/R -- TAMARISK VILLAGE	7,462.34	
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>154,763.20</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	77,533.95	
1-2060	CONSTRUCTION DEPOSITS	19,092.00	
1-2220	PREPAID ASSESSMENTS	2,174.15	
1-2510	INCOME TAX PAYABLE	727.00	
	TOTAL LIABILITIES		99,527.10

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(56,176.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>111,412.72</u>	
	BALANCE - CURRENT DATE	<u>111,412.72</u>	
	TOTAL OWNER EQUITY		55,236.10
	TOTAL LIABILITIES AND EQUITY		<u>154,763.20</u>