

**APPROVED**

6/15/2021

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
MAY 31, 2021

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	287,239.74	
1-1060	ALPINE - ARCHITECTURAL ESCROW	25,991.74	
1-1070	WORKING CASH	300.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 53,363.11)	
1-1151	ACCOUNTS RECEIVABLE	( 21,585.51)	
1-1155	A/R -- TAMARISK VILLAGE	6,378.46	
1-1156	TAMARISK VILLAGE OVER/UNDER	2,322.68	
1-1165	ACCOUNTS RECEIVABLE - NSF	3,251.50	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	( 7,316.33)	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>243,369.17</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	77,533.95	
1-2060	CONSTRUCTION DEPOSITS	26,632.00	
1-2220	PREPAID ASSESSMENTS	1,864.65	
1-2510	INCOME TAX PAYABLE	727.00	
	TOTAL LIABILITIES		106,757.60

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	( 44,581.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>181,193.19</u>	
	BALANCE - CURRENT DATE	<u>181,193.19</u>	
	TOTAL OWNER EQUITY		136,611.57
	TOTAL LIABILITIES AND EQUITY		<u>243,369.17</u>

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BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	289,000.00
2-1030	EDWARD JONES -- MM 1	205,669.16
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	311.61
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

658,129.54

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

( 61,899.14)

BALANCE - CURRENT DATE

( 61,899.14)

TOTAL OWNER EQUITY

658,129.54

TOTAL LIABILITIES AND EQUITY

658,129.54