

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 JULY 31, 2021

APPROVED

8/17/2021

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	188,507.09	
1-1060	ALPINE - ARCHITECTURAL ESCROW	29,592.24	
1-1070	WORKING CASH	300.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	15,316.80	
1-1151	ACCOUNTS RECEIVABLE	(21,585.51)	
1-1155	A/R -- TAMARISK VILLAGE	7,153.57	
1-1156	TAMARISK VILLAGE OVER/UNDER	2,322.68	
1-1165	ACCOUNTS RECEIVABLE - NSF	3,376.75	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(7,316.33)	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>217,817.29</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	77,533.95	
1-2060	CONSTRUCTION DEPOSITS	30,232.00	
1-2220	PREPAID ASSESSMENTS	1,629.65	
1-2510	INCOME TAX PAYABLE	727.00	
	TOTAL LIABILITIES		110,122.60

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(44,581.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>152,276.31</u>	
	BALANCE - CURRENT DATE	<u>152,276.31</u>	
	TOTAL OWNER EQUITY		107,694.69
	TOTAL LIABILITIES AND EQUITY		<u>217,817.29</u>

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JULY 31, 2021

BMSA RESERVE FUND

ASSETS

2-1020	EDWARD JONES -- CD 1	289,000.00
2-1030	EDWARD JONES -- MM 1	184,818.29
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	320.04
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

637,287.10

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 (82,741.58)

BALANCE - CURRENT DATE

(82,741.58)

TOTAL OWNER EQUITY

637,287.10

TOTAL LIABILITIES AND EQUITY

637,287.10

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
07/21	07/19/2021	167	Grand Valley Home Inspection	200.00	M
07/21	07/02/2021	1107	TNT Striping LLC	10,000.00	M
07/21	07/12/2021	1108	Carlson Memorials	2,505.87	M
07/21	07/20/2021	1109	Lush Green Landscapes	15,295.00	M
07/21	07/13/2021	8597	360 Electric, LLC	352.68	
07/21	07/13/2021	8598	Altitude Community Law, P.C.	1,916.80	
07/21	07/13/2021	8599	Battlement Mesa Metro District	53,172.22	
07/21	07/13/2021	8600	Battlement Mesa Service Assoc	6,950.00	
07/21	07/13/2021	8601	Holy Cross Energy	1,862.06	
07/21	07/13/2021	8602	Lush Green Landscapes	641.28	
07/21	07/13/2021	8603	Town of Parachute	199.45	
07/21	07/13/2021	8604	UNCC	71.28	
07/21	07/13/2021	8605	VistaWorks	400.00	
07/21	07/13/2021	8606	Waste Management - Carbondale	127.21	
07/21	07/23/2021	8607	CenturyLink	103.62	
07/21	07/23/2021	8608	Dependable Waste Services Inc	14,803.96	
07/21	07/23/2021	8609	Grand Valley Park Association	500.00	
07/21	07/23/2021	8610	Holy Cross Energy	2,167.29	
07/21	07/23/2021	8611	Lush Green Landscapes	21,857.89	
Grand Totals:				<u>133,126.61</u>	