

BATTLEMENT MESA SERVICE ASSOC
BALANCE SHEET
AUGUST 31, 2021

APPROVED
09-21-2021

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	151,368.47	
1-1060	ALPINE - ARCHITECTURAL ESCROW	22,692.47	
1-1070	WORKING CASH	300.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	3,306.02	
1-1151	ACCOUNTS RECEIVABLE	(11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	6,371.07	
1-1156	TAMARISK VILLAGE OVER/UNDER	4,033.95	
1-1165	ACCOUNTS RECEIVABLE - NSF	3,376.75	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(14,764.86)	
1-1170	A/R INCOME TAX	1,762.00	
1-1330	PREPAID EXPENSE	5,333.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>172,706.85</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95	
1-2060	CONSTRUCTION DEPOSITS	23,332.00	
1-2220	PREPAID ASSESSMENTS	1,629.65	
	TOTAL LIABILITIES		62,895.60

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	9,948.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>99,862.46</u>	
	BALANCE - CURRENT DATE	<u>99,862.46</u>	
	TOTAL OWNER EQUITY		109,811.25
	TOTAL LIABILITIES AND EQUITY		<u>172,706.85</u>

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	474,226.09
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	33.22
2-1550	ACCTS RECEIVABLE FROM OP FUND	37,933.95
2-1560	STREET LIGHT POLE INVENTORY	35,200.00
2-1570	LAND 8935 C.R. 300	49,214.82

TOTAL ASSETS

596,608.08

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(194,628.48)
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00
2-2860	GENERAL RESERVE - CAPITAL	422,952.83

UNAPPROPRIATED FUND BALANCE:

REVENUE/EXPENDITURE - YTD (82,737.27)

BALANCE - CURRENT DATE

(82,737.27)

TOTAL OWNER EQUITY

596,608.08

TOTAL LIABILITIES AND EQUITY

596,608.08