

**APPROVED**  
10-19-2021

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
SEPTEMBER 30, 2021

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	111,561.34
1-1060	ALPINE - ARCHITECTURAL ESCROW	22,493.52
1-1070	WORKING CASH	300.00
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	1,930.39
1-1151	ACCOUNTS RECEIVABLE	( 11,222.02)
1-1155	A/R -- TAMARISK VILLAGE	5,418.22
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

130,372.29

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95
1-2060	CONSTRUCTION DEPOSITS	23,132.00
1-2220	PREPAID ASSESSMENTS	1,546.40

TOTAL LIABILITIES

62,612.35

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	9,948.79
--------	------------------------------	----------

UNAPPROPRIATED FUND BALANCE:  
REVENUE/EXPENDITURE - YTD

57,811.15

BALANCE - CURRENT DATE

57,811.15

TOTAL OWNER EQUITY

67,759.94

TOTAL LIABILITIES AND EQUITY

130,372.29

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
SEPTEMBER 30, 2021

BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	474,226.09	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	36.99	
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		<u>596,611.85</u>

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	( 82,733.50)	
	BALANCE - CURRENT DATE	( 82,733.50)	
	TOTAL OWNER EQUITY		596,611.85
	TOTAL LIABILITIES AND EQUITY		<u>596,611.85</u>

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
09/21	09/08/2021	171	Grand Valley Home Inspection	200.00	M
09/21	09/07/2021	8633	360 Electric, LLC	833.84	
09/21	09/07/2021	8634	Altitude Community Law, P.C.	2,996.30	
09/21	09/07/2021	8635	B&B Landscape, LLC	200.00	
09/21	09/07/2021	8636	Battlement Mesa Metro District	47,081.38	
09/21	09/07/2021	8637	Dependable Waste Services Inc	15,023.54	
09/21	09/07/2021	8638	Holy Cross Energy	300.16	
09/21	09/07/2021	8639	Lush Green Landscapes	10,470.61	
09/21	09/07/2021	8640	Micro Plastics	52.44	
09/21	09/07/2021	8641	Town of Parachute	134.45	
09/21	09/07/2021	8642	UNCC	40.92	
09/21	09/07/2021	8643	VistaWorks	400.00	
09/21	09/07/2021	8644	Waste Management - Carbondale	127.34	
09/21	09/21/2021	8645	Amy Provstgaard	393.56	
09/21	09/21/2021	8646	CenturyLink	103.42	
09/21	09/21/2021	8647	Donald Chapman & Sandra Smith	83.25	
09/21	09/21/2021	8648	Holy Cross Energy	3,846.15	
09/21	09/21/2021	8649	Jessica Lynn Studios	598.25	
09/21	09/21/2021	8650	Sherwin Williams	235.65	
Grand Totals:				<u>83,121.26</u>	