

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 OCTOBER 31, 2021

BMSA OPERATING FUND

APPROVED

11:16-2021

ASSETS

1-1010	ALPINE BANK -- CHECKING	66,223.48
1-1015	XPRESS DEPOSIT ACCOUNT	3,136.14
1-1060	ALPINE - ARCHITECTURAL ESCROW	18,792.85
1-1070	WORKING CASH	301.00
1-1080	PETTY CASH	50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	90,224.13
1-1151	ACCOUNTS RECEIVABLE	(11,222.02)
1-1155	A/R -- TAMARISK VILLAGE	6,788.20
1-1156	TAMARISK VILLAGE OVER/UNDER	4,033.95
1-1165	ACCOUNTS RECEIVABLE - NSF	3,772.50
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

174,530.37

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95
1-2060	CONSTRUCTION DEPOSITS	19,432.00
1-2220	PREPAID ASSESSMENTS	1,317.40

TOTAL LIABILITIES

58,683.35

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	9,948.79
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UNAPPROPRIATED FUND BALANCE:
 REVENUE/EXPENDITURE - YTD

105,898.23

BALANCE - CURRENT DATE

105,898.23

TOTAL OWNER EQUITY

115,847.02

TOTAL LIABILITIES AND EQUITY

174,530.37

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	481,176.09
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	40.89
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>603,565.75</u>
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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	(75,779.60)	
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BALANCE - CURRENT DATE	(75,779.60)	
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TOTAL OWNER EQUITY		603,565.75
TOTAL LIABILITIES AND EQUITY		<u>603,565.75</u>

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
10/21	10/26/2021	172	Grand Valley Home Inspection	200.00	M
10/21	10/26/2021	173	Stephen Playton	3,500.00	M
10/21	10/19/2021	8631	Jessica Lynn Studios	598.25	V
10/21	10/05/2021	8651	Altitude Community Law, P.C.	2,587.75	
10/21	10/05/2021	8652	Battlement Mesa Metro District	14,505.65	
10/21	10/05/2021	8653	Battlement Mesa Service Assoc	6,950.00	
10/21	10/05/2021	8654	Dependable Waste Services Inc	15,461.08	
10/21	10/05/2021	8655	G.V. Recreation Center	40.00	
10/21	10/05/2021	8656	Greg Davidson	130.27	
10/21	10/05/2021	8657	Holy Cross Energy	319.68	
10/21	10/05/2021	8658	McMahan & Associates, LLC	14,100.00	
10/21	10/05/2021	8659	Town of Parachute	964.45	
10/21	10/05/2021	8660	UNCC	66.00	
10/21	10/05/2021	8661	Valley Lumber Company	82.65	
10/21	10/05/2021	8662	VistaWorks	640.00	
10/21	10/05/2021	8663	Waste Management - Carbondale	127.98	
10/21	10/19/2021	8664	Battlement Mesa Metro District	32,894.57	
10/21	10/19/2021	8665	CenturyLink	103.07	
10/21	10/19/2021	8666	G V. Recreation Center	40.00	
10/21	10/19/2021	8667	Gage & Sierra Gottschalk	38.00	
10/21	10/19/2021	8668	Holy Cross Energy	3,765.82	
10/21	10/19/2021	8669	Jennifer G. Perez	2,884.00	
10/21	10/19/2021	8670	Jessica Lynn Studios	1,196.50	
10/21	10/19/2021	8671	Lush Green Landscapes	17,594.25	
10/21	10/19/2021	8672	Micro Plastics	43.64	
10/21	10/19/2021	8673	Mountain Lawn LLC	10,000.00	
10/21	10/19/2021	8674	Valley Lumber Company	61.18	
Grand Totals:				<u>127,698.29</u>	