

**APPROVED**

1/17/22  
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BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
DECEMBER 31, 2021

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	92,570.80	
1-1060	ALPINE - ARCHITECTURAL ESCROW	21,033.20	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 48,672.58)	
1-1151	ACCOUNTS RECEIVABLE	( 11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	5,028.97	
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		<u>59,325.96</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95	
1-2060	CONSTRUCTION DEPOSITS	21,672.00	
1-2220	PREPAID ASSESSMENTS	1,317.40	
	TOTAL LIABILITIES		60,923.35

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	9,948.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	( 11,546.18)	
	BALANCE - CURRENT DATE	( 11,546.18)	
	TOTAL OWNER EQUITY		( 1,597.39)
	TOTAL LIABILITIES AND EQUITY		<u>59,325.96</u>

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DECEMBER 31, 2021

BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	455,130.09	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	50.15	
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	
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	TOTAL ASSETS		577,529.01
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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	( 101,816.34)	
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	BALANCE - CURRENT DATE	( 101,816.34)	
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	TOTAL OWNER EQUITY		577,529.01
	TOTAL LIABILITIES AND EQUITY		577,529.01
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