

BATTLEMENT MESA SERVICE ASSOC

BALANCE SHEET

JANUARY 31, 2022

BMSA OPERATING FUND

APPROVED

2/15/22

ASSETS

1-1010	ALPINE BANK -- CHECKING	239,400.93	
1-1060	ALPINE - ARCHITECTURAL ESCROW	22,693.38	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(66,380.43)	
1-1151	ACCOUNTS RECEIVABLE	(11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	7,751.29	
1-1156	TAMARISK VILLAGE OVER/UNDER	4,033.95	
1-1165	ACCOUNTS RECEIVABLE - NSF	4,110.52	
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>193,168.76</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95	
1-2060	CONSTRUCTION DEPOSITS	20,012.00	
1-2220	PREPAID ASSESSMENTS	1,123.50	
	TOTAL LIABILITIES		59,069.45

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(23,089.83)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>157,189.14</u>	
	BALANCE - CURRENT DATE	<u>157,189.14</u>	
	TOTAL OWNER EQUITY		134,099.31
	TOTAL LIABILITIES AND EQUITY		<u>193,168.76</u>

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	455,130.09
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	52.34
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

577,531.20

LIABILITIES AND EQUITY

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(296,444.82)
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00
2-2860	GENERAL RESERVE - CAPITAL	422,952.83

UNAPPROPRIATED FUND BALANCE:
REVENUE/EXPENDITURE - YTD

2.19

BALANCE - CURRENT DATE

2.19

TOTAL OWNER EQUITY

577,531.20

TOTAL LIABILITIES AND EQUITY

577,531.20