

BATTLEMENT MESA SERVICE ASSOC  
 BALANCE SHEET  
 FEBRUARY 28, 2022

**APPROVED**  
 3/15/2022

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	197,873.67	
1-1060	ALPINE - ARCHITECTURAL ESCROW	22,693.56	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 102,495.84)	
1-1151	ACCOUNTS RECEIVABLE	( 11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	6,270.55	
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>114,045.53</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	78,065.91	
	BALANCE - CURRENT DATE	78,065.91	
	TOTAL OWNER EQUITY		54,976.08
	TOTAL LIABILITIES AND EQUITY		<u>114,045.53</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	56.36
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

577,535.22

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

6.21

BALANCE - CURRENT DATE

6.21

TOTAL OWNER EQUITY

577,535.22

TOTAL LIABILITIES AND EQUITY

577,535.22

GL Period	Check Issue Date	Check Number	Payee	Check Amount
02/22	02/08/2022	8749	Battlement Mesa Metro District	13,906.66
02/22	02/08/2022	8750	Dependable Waste Services Inc	15,169.50
02/22	02/08/2022	8751	Garfield County Treasurer	3,254.28
02/22	02/08/2022	8752	Holy Cross Energy	268.95
02/22	02/08/2022	8753	K-D Flags, LLC	591.45
02/22	02/08/2022	8754	Lush Green Landscapes	16,500.00
02/22	02/08/2022	8755	Micro Plastics	47.25
02/22	02/08/2022	8756	Town of Parachute	57.95
02/22	02/08/2022	8757	UNCC	10.40
02/22	02/08/2022	8758	VistaWorks	400.00
02/22	02/08/2022	8759	Waste Management - Carbondale	135.28
02/22	02/23/2022	8760	B&B Landscape, LLC	1,700.00
02/22	02/23/2022	8761	CenturyLink	108.02
02/22	02/23/2022	8762	Holy Cross Energy	2,483.56
02/22	02/23/2022	8763	Jessica Lynn Studios	598.25
02/22	02/23/2022	8764	Lush Green Landscapes	17,534.82
Grand Totals:				<u>72,766.37</u>