

BATTLEMENT MESA SERVICE ASSOC

BALANCE SHEET

MARCH 31, 2022

BMSA OPERATING FUND

**APPROVED**

4/20/2022

ASSETS

1-1010	ALPINE BANK -- CHECKING	231,806.77	
1-1015	XPRESS DEPOSIT ACCOUNT	16,532.23	
1-1060	ALPINE - ARCHITECTURAL ESCROW	22,693.75	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 125,569.51)	
1-1151	ACCOUNTS RECEIVABLE	( 11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	4,903.05	
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>140,069.88</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>104,090.26</u>	
	BALANCE - CURRENT DATE	<u>104,090.26</u>	
	TOTAL OWNER EQUITY		81,000.43
	TOTAL LIABILITIES AND EQUITY		<u>140,069.88</u>

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	444,240.09	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	59.64	
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		566,648.50
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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	( 10,880.51)	
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	BALANCE - CURRENT DATE	( 10,880.51)	
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	TOTAL OWNER EQUITY		566,648.50
	TOTAL LIABILITIES AND EQUITY		566,648.50
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