

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 APRIL 30, 2022

APPROVED

5/17/2022

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING		290,737.40
1-1015	XPRESS DEPOSIT ACCOUNT		18,507.00
1-1060	ALPINE - ARCHITECTURAL ESCROW		22,693.94
1-1070	WORKING CASH		301.00
1-1080	PETTY CASH		50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(52,040.37)
1-1151	ACCOUNTS RECEIVABLE	(11,222.02)
1-1155	A/R -- TAMARISK VILLAGE		6,577.04
1-1156	TAMARISK VILLAGE OVER/UNDER		4,033.95
1-1165	ACCOUNTS RECEIVABLE - NSF		4,236.77
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

276,304.85

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		951.75

TOTAL LIABILITIES

58,897.70

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(23,089.83)
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UNAPPROPRIATED FUND BALANCE:
 REVENUE/EXPENDITURE - YTD

240,496.98

BALANCE - CURRENT DATE

240,496.98

TOTAL OWNER EQUITY

217,407.15

TOTAL LIABILITIES AND EQUITY

276,304.85

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BALANCE SHEET

APRIL 30, 2022

BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	451,031.09
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	63.28
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

573,443.14

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

(4,085.87)

BALANCE - CURRENT DATE

(4,085.87)

TOTAL OWNER EQUITY

573,443.14

TOTAL LIABILITIES AND EQUITY

573,443.14