

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
JUNE 30, 2022

**APPROVED**

7/19/2022

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	195,474.95	
1-1015	XPRESS DEPOSIT ACCOUNT	16,781.65	
1-1060	ALPINE - ARCHITECTURAL ESCROW	34,394.38	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	( 63,364.25)	
1-1151	ACCOUNTS RECEIVABLE	( 11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	5,077.83	
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		<u>178,194.40</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95	
1-2060	CONSTRUCTION DEPOSITS	31,712.00	
1-2220	PREPAID ASSESSMENTS	951.75	
	TOTAL LIABILITIES		70,597.70

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	( 23,089.83)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>130,686.53</u>	
	BALANCE - CURRENT DATE	<u>130,686.53</u>	
	TOTAL OWNER EQUITY		107,596.70
	TOTAL LIABILITIES AND EQUITY		<u>178,194.40</u>

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	457,981.09
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	156.43
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

580,486.29

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

2,957.28

BALANCE - CURRENT DATE

2,957.28

TOTAL OWNER EQUITY

580,486.29

TOTAL LIABILITIES AND EQUITY

580,486.29