

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 JULY 31, 2022

APPROVED

8/17/2022

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	163,850.23	
1-1015	XPRESS DEPOSIT ACCOUNT	40,860.29	
1-1060	ALPINE - ARCHITECTURAL ESCROW	34,394.70	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(34,350.66)	
1-1151	ACCOUNTS RECEIVABLE	(11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	41,266.11	
1-1156	TAMARISK VILLAGE OVER/UNDER	4,033.95	
1-1165	ACCOUNTS RECEIVABLE - NSF	4,501.92	
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>236,115.66</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	864.00	
	TOTAL LIABILITIES		70,509.95

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(23,089.83)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	188,695.54	
	BALANCE - CURRENT DATE	188,695.54	
	TOTAL OWNER EQUITY		165,605.71
	TOTAL LIABILITIES AND EQUITY		<u>236,115.66</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	435.75	
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		580,765.61

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	3,236.60	
	BALANCE - CURRENT DATE	3,236.60	
	TOTAL OWNER EQUITY		580,765.61
	TOTAL LIABILITIES AND EQUITY		580,765.61