

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 AUGUST 31, 2022

APPROVED

9/20/2022

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	133,064.51	
1-1015	XPRESS DEPOSIT ACCOUNT	16,440.64	
1-1060	ALPINE - ARCHITECTURAL ESCROW	30,595.00	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(827.00)	
1-1151	ACCOUNTS RECEIVABLE	(11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	6,424.30	
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>175,792.44</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(17.69)	
1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95	
1-2060	CONSTRUCTION DEPOSITS	27,912.00	
1-2220	PREPAID ASSESSMENTS	864.00	
	TOTAL LIABILITIES		66,692.26

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(23,089.83)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>132,190.01</u>	
	BALANCE - CURRENT DATE	<u>132,190.01</u>	
	TOTAL OWNER EQUITY		109,100.18
	TOTAL LIABILITIES AND EQUITY		<u>175,792.44</u>

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AUGUST 31, 2022

BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	445,966.67
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	968.59
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

569,284.03

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	17.69
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TOTAL LIABILITIES

17.69

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 (8,262.67)

BALANCE - CURRENT DATE

(8,262.67)

TOTAL OWNER EQUITY

569,266.34

TOTAL LIABILITIES AND EQUITY

569,284.03

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
08/22	08/31/2022	181	GVHI	300.00	M
08/22	08/31/2022	182	Francisco Vicencio	3,500.00	M
08/22	08/08/2022	1113	Battlement Mesa Metro District	1,224.92	M
08/22	08/08/2022	1114	Battlement Mesa Service Assoc	8,776.69	M
08/22	08/16/2022	1115	Battlement Mesa Metro District	250.63	M
08/22	08/17/2022	1116	Valley Lumber Company	1,759.18	M
08/22	08/09/2022	8883	Altitude Community Law, P.C.	5,795.50	
08/22	08/09/2022	8884	Battlement Mesa Metro District	52,319.13	
08/22	08/09/2022	8885	Dependable Waste Services Inc	15,028.88	
08/22	08/09/2022	8886	Holy Cross Energy	1,820.04	
08/22	08/09/2022	8887	Lush Green Landscapes	2,018.01	
08/22	08/09/2022	8888	Town of Parachute	474.45	
08/22	08/09/2022	8889	UNCC	85.80	
08/22	08/09/2022	8890	Valley Lumber Company	1,542.56	
08/22	08/09/2022	8891	VistaWorks	400.00	
08/22	08/09/2022	8892	Waste Management - Carbondale	180.62	
08/22	08/23/2022	8893	360 Electric, LLC	325.91	
08/22	08/23/2022	8894	Battlement Mesa Service Assoc	6,950.00	
08/22	08/23/2022	8895	CenturyLink	114.62	
08/22	08/23/2022	8896	Holy Cross Energy	2,198.77	
08/22	08/23/2022	8897	Jessica Lynn Studios	598.25	
08/22	08/23/2022	8898	Lush Green Landscapes	16,500.00	
08/22	08/23/2022	8899	Mountain Locating LLC	3,735.00	
08/22	08/24/2022	8900	Fast Signs	623.41	
Grand Totals:				126,522.37	