

BATTLEMENT MESA SERVICE ASSOC

BALANCE SHEET

SEPTEMBER 30, 2022

BMSA OPERATING FUND

APPROVED

10/18/2022

ASSETS

1-1010	ALPINE BANK -- CHECKING	96,487.29	
1-1015	XPRESS DEPOSIT ACCOUNT	16,241.26	
1-1060	ALPINE - ARCHITECTURAL ESCROW	26,496.06	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(38,150.37)	
1-1151	ACCOUNTS RECEIVABLE	13,527.94	
1-1155	A/R -- TAMARISK VILLAGE	5,278.29	
1-1156	TAMARISK VILLAGE OVER/UNDER	376.69	
1-1165	ACCOUNTS RECEIVABLE - NSF	4,501.92	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(14,680.59)	
1-1170	A/R INCOME TAX	1,962.00	
1-1330	PREPAID EXPENSE	5,388.00	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>117,879.49</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(17.69)	
1-2059	ACCTS PAYABLE TO RESERVE FUND	43,533.95	
1-2060	CONSTRUCTION DEPOSITS	25,472.00	
1-2220	PREPAID ASSESSMENTS	864.00	
	TOTAL LIABILITIES		69,852.26

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(257.24)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>48,284.47</u>	
	BALANCE - CURRENT DATE	<u>48,284.47</u>	
	TOTAL OWNER EQUITY		48,027.23
	TOTAL LIABILITIES AND EQUITY		<u>117,879.49</u>

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SEPTEMBER 30, 2022

BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	457,394.55
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	1,513.76
2-1550	ACCTS RECEIVABLE FROM OP FUND	43,533.95
2-1560	STREET LIGHT POLE INVENTORY	34,400.00
2-1570	LAND 8935 C.R. 300	99,214.82

TOTAL ASSETS

636,057.08

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)	(241,644.82)
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00
2-2860	GENERAL RESERVE - CAPITAL	422,952.83

UNAPPROPRIATED FUND BALANCE:

REVENUE/EXPENDITURE - YTD 3,710.38

BALANCE - CURRENT DATE

3,710.38

TOTAL OWNER EQUITY

636,039.39

TOTAL LIABILITIES AND EQUITY

636,057.08