

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 MAY 31, 2022

APPROVED
 6/21/2022

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	245,949.23	
1-1015	XPRESS DEPOSIT ACCOUNT	15,364.77	
1-1060	ALPINE - ARCHITECTURAL ESCROW	26,794.14	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(56,742.99)	
1-1151	ACCOUNTS RECEIVABLE	(11,222.02)	
1-1155	A/R -- TAMARISK VILLAGE	5,510.31	
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>226,705.30</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2059	ACCTS PAYABLE TO RESERVE FUND	37,933.95	
1-2060	CONSTRUCTION DEPOSITS	24,112.00	
1-2220	PREPAID ASSESSMENTS	951.75	
	TOTAL LIABILITIES		62,997.70

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(23,089.83)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	186,797.43	
	BALANCE - CURRENT DATE	186,797.43	
	TOTAL OWNER EQUITY		163,707.60
	TOTAL LIABILITIES AND EQUITY		<u>226,705.30</u>

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	451,031.09	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	72.53	
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		<u>573,452.39</u>

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	(4,076.62)	
	BALANCE - CURRENT DATE	(4,076.62)	
	TOTAL OWNER EQUITY		573,452.39
	TOTAL LIABILITIES AND EQUITY		<u>573,452.39</u>