

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 JANUARY 31, 2025

BMSA OPERATING FUND

APPROVED
 02/18/2025

ASSETS

1-1010	ALPINE BANK -- CHECKING	132,817.55	
1-1015	XPRESS DEPOSIT ACCOUNT	23,006.19	
1-1025	MOUNTAIN MONEY MARKET	41,678.26	
1-1060	ALPINE - ARCHITECTURAL ESCROW	38,420.00	
1-1070	WORKING CASH	301.00	
1-1080	PETTY CASH	50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS	5,832.55	
1-1151	ACCOUNTS RECEIVABLE	8,458.46	
1-1155	A/R -- TAMARISK VILLAGE	6,774.83	
1-1156	TAMARISK VILLAGE OVER/UNDER	15,020.29	
1-1165	ACCOUNTS RECEIVABLE - NSF	572.00	
1-1186	ALLOWANCE FOR DOUBTFUL ACCTS	(7,863.28)	
1-1170	A/R INCOME TAX	659.00	
1-1330	PREPAID EXPENSE	7,148.08	
1-1550	LAND	100.00	
	TOTAL ASSETS		<u>272,974.93</u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(2,359.04)	
1-2059	ACCTS PAYABLE TO RESERVE FUND	43,533.95	
1-2060	CONSTRUCTION DEPOSITS	34,020.00	
1-2220	PREPAID ASSESSMENTS	482.00	
1-2510	INCOME TAX PAYABLE	(319.17)	
	TOTAL LIABILITIES		75,357.74

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	5,633.37	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	<u>191,983.82</u>	
	BALANCE - CURRENT DATE	<u>191,983.82</u>	
	TOTAL OWNER EQUITY		197,617.19
	TOTAL LIABILITIES AND EQUITY		<u>272,974.93</u>

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BMSA RESERVE FUND

ASSETS

2-1030	EDWARD JONES -- MM 1	377,659.69	
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	30,852.46	
2-1550	ACCTS RECEIVABLE FROM OP FUND	43,533.95	
2-1560	STREET LIGHT POLE INVENTORY	33,200.00	
2-1570	LAND 8935 C.R. 300	99,214.82	
	TOTAL ASSETS		584,460.92

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	225.69	
	TOTAL LIABILITIES		225.69

OWNER EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	(296,641.58)	
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00	
2-2860	GENERAL RESERVE - CAPITAL	422,952.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD	6,902.98	
	BALANCE - CURRENT DATE	6,902.98	
	TOTAL OWNER EQUITY		584,235.23
	TOTAL LIABILITIES AND EQUITY		584,460.92