

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 OCTOBER 31, 2024

APPROVED

11.19.24

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING		35,547.80	
1-1015	XPRESS DEPOSIT ACCOUNT	(309.16)	
1-1025	MOUNTAIN MONEY MARKET		11,596.52	
1-1060	ALPINE - ARCHITECTURAL ESCROW		34,620.00	
1-1070	WORKING CASH		301.00	
1-1080	PETTY CASH		50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS		68,813.23	
1-1151	ACCOUNTS RECEIVABLE		5,470.46	
1-1155	A/R -- TAMARISK VILLAGE		5,220.99	
1-1156	TAMARISK VILLAGE OVER/UNDER		15,020.29	
1-1165	ACCOUNTS RECEIVABLE - NSF		311.50	
1-1166	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			176,686.43

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(3,382.09)	
1-2059	ACCTS PAYABLE TO RESERVE FUND		43,533.95	
1-2060	CONSTRUCTION DEPOSITS		30,220.00	
1-2220	PREPAID ASSESSMENTS		482.00	
1-2510	INCOME TAX PAYABLE	(319.17)	
	TOTAL LIABILITIES			70,534.69

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(11,096.49)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD		117,248.23	
	BALANCE - CURRENT DATE		117,248.23	
	TOTAL OWNER EQUITY			106,151.74
	TOTAL LIABILITIES AND EQUITY			176,686.43

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BMSA RESERVE FUND

<u>ASSETS</u>		
2-1030	EDWARD JONES -- MM 1	377,659.69
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	20,446.81
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
		574,055.27
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2-2050	ACCOUNTS PAYABLE	17.69
		17.69
<u>OWNER EQUITY</u>		
2-2800	ACCUMULATED EQUITY (DEFICIT)	(269,719.24)
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00
2-2860	GENERAL RESERVE - CAPITAL	422,952.83
UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(30,217.01)
	BALANCE - CURRENT DATE	(30,217.01)
	TOTAL OWNER EQUITY	574,037.58
	TOTAL LIABILITIES AND EQUITY	574,055.27