

BATTLEMENT MESA SERVICE ASSOC
 BALANCE SHEET
 DECEMBER 31, 2024

BMSA OPERATING FUND

APPROVED
Jan 21, 2025

ASSETS

1-1010	ALPINE BANK -- CHECKING		71,031.60
1-1015	XPRESS DEPOSIT ACCOUNT		3,358.90
1-1025	MOUNTAIN MONEY MARKET		1,612.69
1-1080	ALPINE - ARCHITECTURAL ESCROW		38,420.00
1-1070	WORKING CASH		301.00
1-1080	PETTY CASH		50.00
1-1150	ACCOUNTS RECEIVABLE - ASSESS	(31,294.46)
1-1151	ACCOUNTS RECEIVABLE		8,458.46
1-1155	A/R -- TAMARISK VILLAGE		3,881.94
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

111,195.72

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(1,888.09)
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

75,828.69

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(11,096.49)
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UNAPPROPRIATED FUND BALANCE:
 REVENUE/EXPENDITURE - YTD

46,463.52

BALANCE - CURRENT DATE

46,463.52

TOTAL OWNER EQUITY

35,367.03

TOTAL LIABILITIES AND EQUITY

111,195.72

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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	23,949.48	
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		577,557.94

LIABILITIES AND EQUITY

LIABILITIES

2-2050	ACCOUNTS PAYABLE	17.69	
	TOTAL LIABILITIES		17.69

OWNER EQUITY

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	(26,714.34)	
	BALANCE - CURRENT DATE	(26,714.34)	
	TOTAL OWNER EQUITY		577,540.25
	TOTAL LIABILITIES AND EQUITY		577,557.94