

BATTLEMENT MESA SERVICE ASSOC  
BALANCE SHEET  
NOVEMBER 30, 2025

BMSA OPERATING FUND

ASSETS

1-1010	ALPINE BANK -- CHECKING	(	37,433.75)	
1-1015	XPRESS DEPOSIT ACCOUNT	(	122.61)	
1-1025	MOUNTAIN MONEY MARKET		2,613.15	
1-1060	ALPINE - ARCHITECTURAL ESCROW		35,220.00	
1-1070	WORKING CASH		301.00	
1-1080	PETTY CASH		50.00	
1-1150	ACCOUNTS RECEIVABLE - ASSESS		69,041.94	
1-1151	ACCOUNTS RECEIVABLE		7,259.51	
1-1155	A/R -- TAMARISK VILLAGE		5,740.50	
1-1156	TAMARISK VILLAGE OVER/UNDER		27,089.65	
1-1165	ACCOUNTS RECEIVABLE - NSF		572.00	
1-1166	ALLOWANCE FOR DOUBTFUL ACCTS	(	31,170.18)	
1-1170	A/R INCOME TAX		659.00	
1-1550	LAND		100.00	
	TOTAL ASSETS			79,920.21

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(	95.14)	
1-2060	CONSTRUCTION DEPOSITS		30,820.00	
1-2220	PREPAID ASSESSMENTS		482.00	
1-2510	INCOME TAX PAYABLE	(	1,593.15)	
	TOTAL LIABILITIES			29,613.71

OWNER EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	(	36,291.86)	
	UNAPPROPRIATED FUND BALANCE: REVENUE/EXPENDITURE - YTD		86,598.36	
	BALANCE - CURRENT DATE		86,598.36	
	TOTAL OWNER EQUITY			50,306.50
	TOTAL LIABILITIES AND EQUITY			79,920.21

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BMSA RESERVE FUND

<u>ASSETS</u>		
2-1030	EDWARD JONES -- MM 1	374,312.81
2-1031	EJ BOOK TO MARKET ADJUSTMENT 1	96,708.10
2-1560	STREET LIGHT POLE INVENTORY	33,200.00
2-1570	LAND 8935 C.R. 300	99,214.82
		603,435.73
<b>TOTAL ASSETS</b>		
		<b>603,435.73</b>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2-2050	ACCOUNTS PAYABLE	208.00
		208.00
<b>TOTAL LIABILITIES</b>		
		<b>208.00</b>
<u>OWNER EQUITY</u>		
2-2800	ACCUMULATED EQUITY (DEFICIT)	( 295,129.89)
2-2850	GENERAL RESERVE - REPLACEMENT	451,021.00
2-2860	GENERAL RESERVE - CAPITAL	422,952.83
UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	24,383.79
		24,383.79
<b>BALANCE - CURRENT DATE</b>		
		<b>24,383.79</b>
<b>TOTAL OWNER EQUITY</b>		
		<b>603,227.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		
		<b>603,435.73</b>

GL Period	Check Issue Date	Check Number	Payee	Check Amount	
11/25	11/12/2025	228	James C. Martinez	3,500.00	M Refund 52 Hogan Cir
11/25	11/10/2025	9774	Altitude Community Law, P.C.	2,454.00	Legal Services
11/25	11/10/2025	9775	Battlement Mesa Metro District	13,857.48	BMSA Labor by BMMD
11/25	11/10/2025	9776	Bruin Waste Management	14,398.72	Recycle
11/25	11/10/2025	9777	G.P. Maintenance & Services LLC	255.00	Bench Maintenance
11/25	11/10/2025	9778	Holy Cross Energy	1,241.97	Acct #165036301
11/25	11/10/2025	9779	Jean's Printing	107.37	Maps
11/25	11/10/2025	9780	Lush Green Landscapes	1,441.28	Snow Retainer
11/25	11/10/2025	9781	Town of Parachute	237.93	Turkey Trail Park Irrigation
11/25	11/10/2025	9782	UNCC	21.70	Locates
11/25	11/10/2025	9783	Verizon	79.65	Telephone CE Officer
11/25	11/10/2025	9784	VistaWorks	1,095.00	Website Maint.
11/25	11/10/2025	9785	Waste Management - Carbondale	272.48	Dumpster Service
11/25	11/14/2025	9786	Vashus Insurance Agency	7,925.90	Insurance D&O
11/25	11/24/2025	9787	G.P. Maintenance & Services LLC	1,583.46	Waterfall Maintenance
11/25	11/24/2025	9788	G.V. Recreation Center	212.00	BMSA Committee Meeting
11/25	11/24/2025	9789	Holy Cross Energy	2,315.29	Acct #501298500
11/25	11/24/2025	9790	Jessica Lynn Studios	607.50	BMSA Newsletter Website
11/25	11/24/2025	9791	Leona Mayo	179.17	Refund 22 W Bonanza PI
11/25	11/24/2025	9792	Lush Green Landscapes	17,833.00	Landscape Maint Contract
11/25	11/24/2025	9793	Petty Cash	42.87	Reimburse Petty Cash Fund
11/25	11/24/2025	9794	Timberline Ace	85.56	Refund
Grand Totals:				<u>69,747.33</u>	