

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
MAY 31, 2025

WATER AND SEWER FUND

APPROVED

June 26, 2025

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	28,816.15	
1-1025	CASH IN BANK - ALPINE MM	164,695.08	
1-1027	CASH IN BANK - COLOTRUST	1,031,900.57	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	217,909.67	
1-1155	ACCTS RECEIVABLE - WATER	139,193.97	
1-1156	ACCTS RECEIVABLE - SEWER	85,100.02	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,799.22	
1-1168	ACCOUNTS RECEIVABLE - BMSA	4,023.04	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(50.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(142,023.13)	
1-1171	ACCOUNTS RECEIVABLE BMNIO	554.67	
1-1172	ACCOUNTS RECEIVABLE RESERVE	1,004.79	
1-1540	CONSTRUCTION IN PROCESS	656,078.45	
1-1541	BUILDINGS	427,842.62	
1-1542	ADMIN OFFICE BUILDING	669,240.46	
1-1544	LAND	150,000.00	
1-1545	LAND IMPROVEMENTS	14,998.92	
1-1550	WATER SYSTEM	5,253,080.55	
1-1553	SEWER SYSTEM	5,723,362.23	
1-1580	SUSPENSE	15.25	
1-1720	WATER EQUIPMENT	1,091,932.65	
1-1723	SEWER EQUIPMENT	651,868.67	
1-1970	ACCUMULATED DEP'N - WATER	(4,416,169.14)	
1-1973	ACCUMULATED DEP'N - SEWER	(4,329,726.47)	
1-1974	ACCUMULATED DEP'N - BUILDING	(362,737.46)	
1-1975	ACCUM. DEPR-VEHICLE & EQUIP	(1,144,546.55)	
1-1976	ACCUMULATED DEP'N - LAND IMPRO	(4,177.05)	
TOTAL ASSETS			5,914,287.18

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(202.70)	
1-2060	TRANSFER FROM BMMO - PD BENES	11,991.52	
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85	
1-2090	WAGES PAYABLE	14,679.77	
1-2100	FIT PAYABLE	(11,541.04)	
1-2110	FICA PAYABLE	10,993.08	
1-2240	RETIREMENT PAYABLE	172.20	
1-2260	COMPENSATED ABSENCES	54,736.70	
1-2280	AFLAC PAYABLE	519.08	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
TOTAL LIABILITIES			81,459.53

FUND EQUITY

1-2800	ACCUMULATED EQUITY (DEFICIT)	6,189,153.04	
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WATER AND SEWER FUND

UNAPPROPRIATED FUND BALANCE:		
REVENUE/EXPENDITURE - YTD	(356,325.39)	
BALANCE - CURRENT DATE	(356,325.39)	
TOTAL FUND EQUITY		5,832,827.65
TOTAL LIABILITIES AND EQUITY		5,914,287.18

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PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	56,618.15	
2-1200	PUBLIC WORKS EQUIPMENT	121,568.20	
2-1210	PUBLIC WORKS BUILDING	104,648.16	
2-1970	ACCUMULATED DEP'N - EQUIPMENT	(113,706.94)	
2-1980	ACCUMULATED DEP'N - BUILDING	(37,933.00)	
TOTAL ASSETS			131,194.57

LIABILITIES AND EQUITY

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	136,750.25	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE/EXPENDITURE - YTD	(5,555.68)	
	BALANCE - CURRENT DATE	(5,555.68)	
TOTAL FUND EQUITY			131,194.57
TOTAL LIABILITIES AND EQUITY			131,194.57

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CONSERVATION TRUST FUND

ASSETS

6-1170 DUE (TO)/FROM OTHER FUNDS

85,039.22

TOTAL ASSETS

85,039.22

LIABILITIES AND EQUITY

FUND EQUITY

6-2800 ACCUMULATED EQUITY (DEFICIT)

81,277.19

UNAPPROPRIATED FUND BALANCE:
REVENUE/EXPENDITURE - YTD

3,762.03

BALANCE - CURRENT DATE

3,762.03

TOTAL FUND EQUITY

85,039.22

TOTAL LIABILITIES AND EQUITY

85,039.22