

APPROVED
3/27/25

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: March 27, 2025

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of February was **\$82,521.93**

MONEY MARKET: This Money Market is earning 4.45%. Total funds in Money Market Account at the end of February was **\$113,917.26**
Accrued interest of \$620.82.

Petty Cash Account has been closed

All CD's have been closed

COLOTRUST ACCOUNTS: We have two accounts. **Plus** and **Prime**. **Plus** was earning an average of 4.4735% while **Prime** averaged 4.2757%. **Plus** account at the beginning of February was \$1,611,240.60. With accrued interest in the amount of \$5,538.12. Bringing our total funds at the end of February to **\$1,616,778.72**

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
FEBRUARY 28, 2025

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	82,521.93	
1-1025	CASH IN BANK - ALPINE MM	113,917.26	
1-1027	CASH IN BANK - COLOTRUST	1,616,778.72	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	234.67	
1-1155	ACCTS RECEIVABLE - WATER	57,906.78	
1-1156	ACCTS RECEIVABLE - SEWER	86,281.47	
1-1158	ACCTS RECEIVABLE - PARA SEWER	13,681.20	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,799.22	
1-1168	ACCOUNTS RECEIVABLE - BMSA	3,579.14	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(50.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(143,487.49)	
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			6,216,085.49

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(107.00)	
1-2060	TRANSFER FROM BMMD - PD BENES	11,991.52	
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85	
1-2090	WAGES PAYABLE	39,292.62	
1-2100	FIT PAYABLE	(3,236.58)	
1-2110	FICA PAYABLE	10,669.60	
1-2140	SIT PAYABLE	1,204.00	
1-2240	RETIREMENT PAYABLE	4,277.92	
1-2260	COMPENSATED ABSENCES	54,736.70	
1-2280	AFLAC PAYABLE	519.08	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
TOTAL LIABILITIES			119,458.78

FUND EQUITY

BATTLEMENT MESA METRO DISTRICT
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WATER AND SEWER FUND

1-2800	ACCUMULATED EQUITY (DEFICIT)		6,210,913.37
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(114,286.66)	
	BALANCE - CURRENT DATE	(114,286.66)	
	TOTAL FUND EQUITY		6,096,626.71
	TOTAL LIABILITIES AND EQUITY		6,216,085.49

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PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	61,844.54	
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			136,420.96

LIABILITIES AND EQUITY

LIABILITIES

2-2090	WAGES PAYABLE	580.50	
TOTAL LIABILITIES			580.50

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	136,750.25	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		(909.79)	
BALANCE - CURRENT DATE		(909.79)	
TOTAL FUND EQUITY			135,840.46
TOTAL LIABILITIES AND EQUITY			136,420.96

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CONSERVATION TRUST FUND

ASSETS

6-1170	DUE (TO)/FROM OTHER FUNDS	81,277.19	
	TOTAL ASSETS		81,277.19

LIABILITIES AND EQUITY

FUND EQUITY

6-2800	ACCUMULATED EQUITY (DEFICIT)	81,277.19	
	TOTAL FUND EQUITY		81,277.19
	TOTAL LIABILITIES AND EQUITY		81,277.19