

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
APRIL 30, 2025

APPROVED
5-22-25

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	186,732.01
1-1025	CASH IN BANK - ALPINE MM	64,354.91
1-1027	CASH IN BANK - COLOTRUST	1,227,739.85
1-1060	WORKING CASH	300.00
1-1150	ACCOUNTS RECEIVABLE	1,209.67
1-1155	ACCTS RECEIVABLE - WATER	84,073.47
1-1156	ACCTS RECEIVABLE - SEWER	84,469.69
1-1158	ACCTS RECEIVABLE - PARA SEWER	15,163.20
1-1165	ACCOUNTS RECEIVABLE - NSF	1,799.22
1-1168	ACCOUNTS RECEIVABLE - BMSA	3,793.08
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(350.00)
1-1170	DUE (TO)/FROM OTHER FUNDS	(144,093.58)
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	651,888.67
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		<u>5,907,814.11</u>

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	38,654.03
1-2100	FIT PAYABLE	(3,196.58)
1-2110	FICA PAYABLE	10,546.18
1-2140	SIT PAYABLE	1,195.00
1-2240	RETIREMENT PAYABLE	4,311.41
1-2260	COMPENSATED ABSENCES	54,736.70
1-2280	AFLAC PAYABLE	619.08
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07

TOTAL LIABILITIES 118,761.26

FUND EQUITY

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WATER AND SEWER FUND

1-2800	ACCUMULATED EQUITY (DEFICIT)		6,189,153.04
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(400,100.19)	
	BALANCE - CURRENT DATE	(400,100.19)	
	TOTAL FUND EQUITY		5,789,052.85
	TOTAL LIABILITIES AND EQUITY		5,907,814.11

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PUBLIC WORKS FUND

ASSETS

2-1170	DUE (TO)/FROM OTHER FUNDS	58,688.60	
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			<u>133,265.02</u>

LIABILITIES AND EQUITY

LIABILITIES

2-2090	WAGES PAYABLE	391.50	
TOTAL LIABILITIES			391.50

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	136,750.25	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		(3,876.73)	
BALANCE - CURRENT DATE		(3,876.73)	
TOTAL FUND EQUITY			<u>132,873.52</u>
TOTAL LIABILITIES AND EQUITY			<u>133,265.02</u>

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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