

APPROVED

October 23, 2025

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: October 23, 2025

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

BUSINESS CHECKING ACCOUNT: Balance at the end of Sep was
\$125,915.96

MONEY MARKET: This Money Market is earning 3.96%. Total funds in
Money Market Account at the end of Sep was **\$316,410.00**
Accrued interest of \$879.83.

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 4.3199% while **Prime** averaged 4.1904%. **Plus**
account at the beginning of Sep was \$741,354.92. I deposited \$100,000. With
accrued interest in the amount of \$2,648.35. Bringing our total funds at the end of
Sep to **\$844,003.27**.

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2025

WATER AND SEWER FUND

ASSETS

1-1020	CASH IN BANK - ALPINE CHECKING	125,915.96	
1-1025	CASH IN BANK - ALPINE MM	316,410.00	
1-1027	CASH IN BANK - COLOTRUST	844,003.27	
1-1060	WORKING CASH	300.00	
1-1150	ACCOUNTS RECEIVABLE	219,665.24	
1-1155	ACCTS RECEIVABLE - WATER	242,705.13	
1-1156	ACCTS RECEIVABLE - SEWER	88,279.75	
1-1158	ACCTS RECEIVABLE - PARA SEWER	16,285.50	
1-1165	ACCOUNTS RECEIVABLE - NSF	1,906.07	
1-1168	ACCOUNTS RECEIVABLE - BMSA	1,189.03	
1-1169	ACCTS RECEIVABLE - UNAPPLIED	(370.00)	
1-1170	DUE (TO)/FROM OTHER FUNDS	(149,059.93)	
1-1171	ACCOUNTS RECEIVABLE BMNIO	554.67	
1-1172	ACCOUNTS RECEIVABLE RESERVE	1,004.79	
1-1540	CONSTRUCTION IN PROCESS	288,171.75	
1-1541	BUILDINGS	434,299.95	
1-1542	ADMIN OFFICE BUILDING	728,762.92	
1-1544	LAND	150,000.00	
1-1545	LAND IMPROVEMENTS	183,562.67	
1-1550	WATER SYSTEM	5,665,332.51	
1-1553	SEWER SYSTEM	6,786,975.86	
1-1580	SUSPENSE	15.25	
1-1720	WATER EQUIPMENT	1,554,528.18	
1-1723	SEWER EQUIPMENT	1,151,218.49	
1-1970	ACCUMULATED DEP'N - WATER	(4,551,034.33)	
1-1973	ACCUMULATED DEP'N - SEWER	(4,500,220.19)	
1-1974	ACCUMULATED DEP'N - BUILDING	(392,049.65)	
1-1975	ACCUM. DEPR-VEHICLE & EQUIP	(1,314,845.55)	
1-1976	ACCUMULATED DEP'N - LAND IMPRO	(21,356.06)	
TOTAL ASSETS			<u><u>7,872,151.28</u></u>

LIABILITIES AND EQUITY

LIABILITIES

1-2050	ACCOUNTS PAYABLE	(125.86)	
1-2060	TRANSFER FROM BMMD - PD BENES	11,991.52	
1-2070	CUSTOMER DEPOSITS PAYABLE	110.85	
1-2090	WAGES PAYABLE	45,344.61	
1-2100	FIT PAYABLE	(2,726.46)	
1-2110	FICA PAYABLE	11,918.68	
1-2140	SIT PAYABLE	1,413.00	
1-2240	RETIREMENT PAYABLE	4,551.37	
1-2260	COMPENSATED ABSENCES	49,669.93	
1-2280	AFLAC PAYABLE	635.77	
1-2300	ADDITIONAL DEDUCTIONS PAYABLE	.07	
TOTAL LIABILITIES			122,783.48

FUND EQUITY

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2025

WATER AND SEWER FUND

1-2800	ACCUMULATED EQUITY (DEFICIT)		7,969,241.11
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	(219,873.31)	
	BALANCE - CURRENT DATE	(219,873.31)	
	TOTAL FUND EQUITY		7,749,367.80
	TOTAL LIABILITIES AND EQUITY		7,872,151.28

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2025

PUBLIC WORKS FUND

ASSETS

2-1150	ACCOUNTS RECEIVABLE- PW	15,000.00	
2-1170	DUE (TO)/FROM OTHER FUNDS	57,373.43	
2-1200	PUBLIC WORKS EQUIPMENT	121,568.20	
2-1210	PUBLIC WORKS BUILDING	104,648.16	
2-1970	ACCUMULATED DEP'N - EQUIPMENT	(115,136.26)	
2-1980	ACCUMULATED DEP'N - BUILDING	(40,549.20)	
TOTAL ASSETS			142,904.33

LIABILITIES AND EQUITY

LIABILITIES

2-2090	WAGES PAYABLE	432.00	
TOTAL LIABILITIES			432.00

FUND EQUITY

2-2800	ACCUMULATED EQUITY (DEFICIT)	132,512.77	
UNAPPROPRIATED FUND BALANCE:			
REVENUE/EXPENDITURE - YTD		9,959.56	
BALANCE - CURRENT DATE		9,959.56	
TOTAL FUND EQUITY			142,472.33
TOTAL LIABILITIES AND EQUITY			142,904.33

BATTLEMENT MESA METRO DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

ASSETS

6-1170	DUE (TO)/FROM OTHER FUNDS	91,918.77	
	TOTAL ASSETS		91,918.77

LIABILITIES AND EQUITY

FUND EQUITY

6-2800	ACCUMULATED EQUITY (DEFICIT)	81,277.19	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE/EXPENDITURE - YTD	10,641.58	
	BALANCE - CURRENT DATE	10,641.58	
	TOTAL FUND EQUITY		91,918.77
	TOTAL LIABILITIES AND EQUITY		91,918.77