

Three Fountains Corporation
Funds Balance Sheet
04/30/2017

C/O LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

	Operating	General Res	Capital Res	Total
ASSETS				
CASH				
100100 - UMB Check Writing	3,974.92	0.00	0.00	3,974.92
100200 - UMB Lockbox	172,760.05	0.00	0.00	172,760.05
100300 - UMB Lockbox Op Reserve	15,000.00	0.00	0.00	15,000.00
100400 - Petty Cash	100.00	0.00	0.00	100.00
100500 - UMB General Reserve	0.00	137,649.83	0.00	137,649.83
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	905,730.98	905,730.98
TOTAL CASH	191,834.97	137,649.83	905,730.98	1,235,215.78
NET	191,834.97	137,649.83	905,730.98	1,235,215.78
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	65,395.18	0.00	0.00	65,395.18
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
TOTAL ACCOUNTS RECEIVABLE	63,395.18	0.00	0.00	63,395.18
OTHER CURRENT ASSETS				
150300 - Prepaid Storm Sewer Audit	19,598.36	0.00	0.00	19,598.36
TOTAL OTHER CURRENT ASSET	19,598.36	0.00	0.00	19,598.36
FIXED ASSETS				
160100 - Equipment	22,530.50	0.00	0.00	22,530.50
160200 - Accum Depr Equipment	(17,765.03)	0.00	0.00	(17,765.03)
160300 - Motor Vehicles	40,567.59	0.00	0.00	40,567.59
160400 - Accum Depr Motor Vehicles	(8,113.52)	0.00	0.00	(8,113.52)
160500 - Building-Library	25,000.00	0.00	0.00	25,000.00
160600 - Accum Depr Building-Library	(14,125.00)	0.00	0.00	(14,125.00)
160700 - Building-Maintenance Building	49,850.00	0.00	0.00	49,850.00
160800 - Accum Depr-Building-Maintenance	(28,663.50)	0.00	0.00	(28,663.50)
160900 - Building-Clubhouse	477,505.00	0.00	0.00	477,505.00
161000 - Accum Depr Building-Clubhouse	(301,199.04)	0.00	0.00	(301,199.04)
TOTAL FIXED ASSETS	245,587.00	0.00	0.00	245,587.00
TOTAL ASSETS	520,415.51	137,649.83	905,730.98	1,563,796.32
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	21,545.90	0.00	0.00	21,545.90
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
TOTAL ACCOUNTS PAYABLE	30,277.90	0.00	0.00	30,277.90
TOTAL LIABILITIES	30,277.90	0.00	0.00	30,277.90
EQUITY				
FUND BALANCES				
301105 - Unrealized Gain (Loss)	0.00	0.00	40,241.28	40,241.28
301106 - Change in Portfolio URGL	0.00	0.00	(6,702.19)	(6,702.19)
301200 - Retained Earnings	438,755.09	62,339.85	865,991.73	1,367,086.67
Current Earnings	51,382.52	75,309.98	6,200.16	132,892.66
TOTAL EQUITY	490,137.61	137,649.83	905,730.98	1,533,518.42
TOTAL LIABILITIES & EQUITY	520,415.51	137,649.83	905,730.98	1,563,796.32