

Three Fountains Corporation
Funds Balance Sheet
08/31/2016

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	5,010.00	0.00	0.00	5,010.00
100200 - UMB Lockbox	51,959.75	0.00	0.00	51,959.75
100300 - UMB Lockbox Op Reserve	72,000.00	0.00	0.00	72,000.00
100400 - Petty Cash	100.00	0.00	0.00	100.00
100500 - UMB General Reserve	0.00	325,023.45	0.00	325,023.45
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	885,368.09	885,368.09
TOTAL CASH	129,069.75	325,023.45	885,368.09	1,339,461.29
NET	129,069.75	325,023.45	885,368.09	1,339,461.29
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	16,394.88	0.00	0.00	16,394.88
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
TOTAL ACCOUNTS RECEIVABLE	14,394.88	0.00	0.00	14,394.88
OTHER CURRENT ASSETS				
150200 - Prepaid Insurance Audit	75,622.75	0.00	0.00	75,622.75
150300 - Prepaid Storm Sewer Audit	19,598.36	0.00	0.00	19,598.36
TOTAL OTHER CURRENT ASSET	95,221.11	0.00	0.00	95,221.11
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	484,272.74	325,023.45	885,368.09	1,694,664.28
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	26,479.67	0.00	0.00	26,479.67
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
TOTAL ACCOUNTS PAYABLE	35,211.67	0.00	0.00	35,211.67
OTHER PAYABLES				
210200 - Insurance Payable	54,171.64	0.00	0.00	54,171.64
TOTAL OTHER PAYABLES	54,171.64	0.00	0.00	54,171.64
TOTAL LIABILITIES	89,383.31	0.00	0.00	89,383.31
EQUITY				
FUND BALANCES				
301105 - Unrealized Gain (Loss)	0.00	0.00	25,021.33	25,021.33
301106 - Change in Portfolio URGL	0.00	0.00	(395.16)	(395.16)
301200 - Retained Earnings	418,040.51	102,663.40	799,625.57	1,320,329.48
Current Earnings	(23,151.08)	222,360.05	61,116.35	260,325.32

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08/31/2016

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Denver CO 80210

	Operating	General Res	Capital Res	Total
TOTAL EQUITY	<u>394,889.43</u>	<u>325,023.45</u>	<u>885,368.09</u>	<u>1,605,280.97</u>
TOTAL LIABILITIES & EQUITY	<u>484,272.74</u>	<u>325,023.45</u>	<u>885,368.09</u>	<u>1,694,664.28</u>