

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

	Operating	General Res	Capital Res	Total
<b>ASSETS</b>				
<b>CASH</b>				
100100 - UMB Check Writing	5,000.00	0.00	0.00	5,000.00
100200 - UMB Lockbox	266,126.65	0.00	0.00	266,126.65
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	21,362.08	0.00	21,362.08
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	925,704.10	925,704.10
<b>TOTAL CASH</b>	<b>286,226.65</b>	<b>21,362.08</b>	<b>925,704.10</b>	<b>1,233,292.83</b>
<b>DUE (TO)/FROM</b>				
111200 - Due (To)/From Current Year	10,190.00	(10,190.00)	0.00	0.00
<b>TOTAL DUE TO/FROM</b>	<b>10,190.00</b>	<b>(10,190.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET</b>	<b>296,416.65</b>	<b>11,172.08</b>	<b>925,704.10</b>	<b>1,233,292.83</b>
<b>ACCOUNTS RECEIVABLE</b>				
130100 - Assessments Receivable	5,152.32	0.00	0.00	5,152.32
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>3,152.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.32</b>
<b>OTHER CURRENT ASSETS</b>				
150300 - Prepaid Storm Sewer Audit	19,598.36	0.00	0.00	19,598.36
<b>TOTAL OTHER CURRENT ASSET</b>	<b>19,598.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,598.36</b>
<b>FIXED ASSETS</b>				
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)
<b>TOTAL FIXED ASSETS</b>	<b>245,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,587.00</b>
<b>TOTAL ASSETS</b>	<b>564,754.33</b>	<b>11,172.08</b>	<b>925,704.10</b>	<b>1,501,630.51</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
200100 - Prepaid Assessments	22,467.01	0.00	0.00	22,467.01
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>31,199.01</b>	<b>0.00</b>	<b>0.00</b>	<b>31,199.01</b>
<b>TOTAL LIABILITIES</b>	<b>31,199.01</b>	<b>0.00</b>	<b>0.00</b>	<b>31,199.01</b>
<b>EQUITY</b>				
<b>FUND BALANCES</b>				
301105 - Unrealized Gain (Loss)	0.00	0.00	45,777.31	45,777.31
301106 - Change in Portfolio URGL	0.00	0.00	98.06	98.06
301200 - Retained Earnings	438,755.09	62,339.85	865,991.73	1,367,086.67
Current Earnings	94,800.23	(51,167.77)	13,837.00	57,469.46
<b>TOTAL EQUITY</b>	<b>533,555.32</b>	<b>11,172.08</b>	<b>925,704.10</b>	<b>1,470,431.50</b>

Three Fountains Corporation  
Funds Balance Sheet  
08/31/2017

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	Operating	General Res	Capital Res	Total
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>564,754.33</u>	<u>11,172.08</u>	<u>925,704.10</u>	<u>1,501,630.51</u>