

Three Fountains Corporation
Funds Balance Sheet
12/31/2016

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	3,355.44	0.00	0.00	3,355.44
100200 - UMB Lockbox	94,018.68	0.00	0.00	94,018.68
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	330,395.45	0.00	330,395.45
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	880,041.95	880,041.95
TOTAL CASH	169,474.12	330,395.45	880,041.95	1,379,911.52
NET	169,474.12	330,395.45	880,041.95	1,379,911.52
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	37,364.81	0.00	0.00	37,364.81
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
TOTAL ACCOUNTS RECEIVABLE	35,364.81	0.00	0.00	35,364.81
OTHER CURRENT ASSETS				
150200 - Prepaid Insurance Audit	2,048.08	0.00	0.00	2,048.08
150300 - Prepaid Storm Sewer Audit	19,598.36	0.00	0.00	19,598.36
TOTAL OTHER CURRENT ASSET	21,646.44	0.00	0.00	21,646.44
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	472,072.37	330,395.45	880,041.95	1,682,509.77
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	24,585.28	0.00	0.00	24,585.28
200200 - Accounts Payable	0.00	268,055.60	0.00	268,055.60
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
TOTAL ACCOUNTS PAYABLE	33,317.28	268,055.60	0.00	301,372.88
TOTAL LIABILITIES	33,317.28	268,055.60	0.00	301,372.88
EQUITY				
FUND BALANCES				
301105 - Unrealized Gain (Loss)	0.00	0.00	14,050.22	14,050.22
301106 - Change in Portfolio URGL	0.00	0.00	(395.16)	(395.16)
301200 - Retained Earnings	418,041.51	102,662.40	799,625.57	1,320,329.48
Current Earnings	20,713.58	(40,322.55)	66,761.32	47,152.35
TOTAL EQUITY	438,755.09	62,339.85	880,041.95	1,381,136.89
TOTAL LIABILITIES & EQUITY	472,072.37	330,395.45	880,041.95	1,682,509.77

