

Three Fountains Corporation  
Funds Balance Sheet  
02/28/2017

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	156,019.25	0.00	0.00	156,019.25
100300 - UMB Lockbox Op Reserve	31,000.00	0.00	0.00	31,000.00
100400 - Petty Cash	100.00	0.00	0.00	100.00
100500 - UMB General Reserve	0.00	103,113.85	0.00	103,113.85
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	897,002.21	897,002.21
<b>TOTAL CASH</b>	<b>192,119.25</b>	<b>103,113.85</b>	<b>897,002.21</b>	<b>1,192,235.31</b>
<b>NET</b>	<b>192,119.25</b>	<b>103,113.85</b>	<b>897,002.21</b>	<b>1,192,235.31</b>
<b>ACCOUNTS RECEIVABLE</b>				
130100 - Assessments Receivable	58,295.81	0.00	0.00	58,295.81
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>56,295.81</b>	<b>0.00</b>	<b>0.00</b>	<b>56,295.81</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>513,600.42</b>	<b>103,113.85</b>	<b>897,002.21</b>	<b>1,513,716.48</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
200100 - Prepaid Assessments	28,581.27	0.00	0.00	28,581.27
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>37,313.27</b>	<b>0.00</b>	<b>0.00</b>	<b>37,313.27</b>
<b>TOTAL LIABILITIES</b>	<b>37,313.27</b>	<b>0.00</b>	<b>0.00</b>	<b>37,313.27</b>
<b>EQUITY</b>				
<b>FUND BALANCES</b>				
301105 - Unrealized Gain (Loss)	0.00	0.00	32,202.15	32,202.15
301200 - Retained Earnings	438,755.09	62,339.85	865,991.73	1,367,086.67
Current Earnings	37,532.06	40,774.00	(1,191.67)	77,114.39
<b>TOTAL EQUITY</b>	<b>476,287.15</b>	<b>103,113.85</b>	<b>897,002.21</b>	<b>1,476,403.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>513,600.42</b>	<b>103,113.85</b>	<b>897,002.21</b>	<b>1,513,716.48</b>