

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	5,530.00	0.00	0.00	5,530.00
100200 - UMB Lockbox	83,447.72	0.00	0.00	83,447.72
100300 - UMB Lockbox Op Reserve	64,000.00	0.00	0.00	64,000.00
100400 - Petty Cash	100.00	0.00	0.00	100.00
100500 - UMB General Reserve	0.00	292,650.45	0.00	292,650.45
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	885,433.51	885,433.51
TOTAL CASH	153,077.72	292,650.45	885,433.51	1,331,161.68
NET	153,077.72	292,650.45	885,433.51	1,331,161.68
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	13,637.31	0.00	0.00	13,637.31
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
TOTAL ACCOUNTS RECEIVABLE	11,637.31	0.00	0.00	11,637.31
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	505,523.14	292,650.45	885,433.51	1,683,607.10
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	24,879.25	0.00	0.00	24,879.25
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
TOTAL ACCOUNTS PAYABLE	33,611.25	0.00	0.00	33,611.25
OTHER PAYABLES				
210200 - Insurance Payable	47,594.31	0.00	0.00	47,594.31
TOTAL OTHER PAYABLES	47,594.31	0.00	0.00	47,594.31
TOTAL LIABILITIES	81,205.56	0.00	0.00	81,205.56
EQUITY				
FUND BALANCES				
301105 - Unrealized Gain (Loss)	0.00	0.00	27,763.65	27,763.65
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	6,277.07	189,987.05	58,439.45	254,703.57

Three Fountains Corporation
Funds Balance Sheet
07/31/2016

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1776 South Jackson Suite 300
Denver CO 80210

	Operating	General Res	Capital Res	Total
TOTAL EQUITY	<u>424,317.58</u>	<u>292,650.45</u>	<u>885,433.51</u>	<u>1,602,401.54</u>
TOTAL LIABILITIES & EQUITY	<u>505,523.14</u>	<u>292,650.45</u>	<u>885,433.51</u>	<u>1,683,607.10</u>