

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	5,000.00	0.00	0.00	5,000.00
100200 - UMB Lockbox	216,355.28	0.00	0.00	216,355.28
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	450.08	0.00	450.08
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	922,789.27	922,789.27
TOTAL CASH	236,455.28	450.08	922,789.27	1,159,694.63
DUE (TO)/FROM				
111200 - Due (To)/From Current Year	10,190.00	(10,190.00)	0.00	0.00
TOTAL DUE TO/FROM	10,190.00	(10,190.00)	0.00	0.00
NET	246,645.28	(9,739.92)	922,789.27	1,159,694.63
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	48,185.06	0.00	0.00	48,185.06
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
TOTAL ACCOUNTS RECEIVABLE	46,185.06	0.00	0.00	46,185.06
OTHER CURRENT ASSETS				
150300 - Prepaid Storm Sewer Audit	19,598.36	0.00	0.00	19,598.36
TOTAL OTHER CURRENT ASSET	19,598.36	0.00	0.00	19,598.36
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	558,015.70	(9,739.92)	922,789.27	1,471,065.05
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	18,456.63	0.00	0.00	18,456.63
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
TOTAL ACCOUNTS PAYABLE	27,188.63	0.00	0.00	27,188.63
TOTAL LIABILITIES	27,188.63	0.00	0.00	27,188.63
EQUITY				
FUND BALANCES				
301105 - Unrealized Gain (Loss)	0.00	0.00	46,601.62	46,601.62
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	92,071.98	(72,079.77)	10,097.86	30,090.07
TOTAL EQUITY	530,827.07	(9,739.92)	922,789.27	1,443,876.42

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	<u>Operating</u>	<u>General Res</u>	<u>Capital Res</u>	<u>Total</u>
TOTAL LIABILITIES & EQUITY	<u><u>558,015.70</u></u>	<u><u>(9,739.92)</u></u>	<u><u>922,789.27</u></u>	<u><u>1,471,065.05</u></u>