

Three Fountains Corporation
Funds Balance Sheet
06/30/2016

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	4,643.87	0.00	0.00	4,643.87
100200 - UMB Lockbox	88,947.91	0.00	0.00	88,947.91
100300 - UMB Lockbox Op Reserve	56,000.00	0.00	0.00	56,000.00
100400 - Petty Cash	100.00	0.00	0.00	100.00
100500 - UMB General Reserve	0.00	260,677.45	0.00	260,677.45
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	874,934.20	874,934.20
TOTAL CASH	149,691.78	260,677.45	874,934.20	1,285,303.43
NET	149,691.78	260,677.45	874,934.20	1,285,303.43
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	11,348.05	0.00	0.00	11,348.05
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
TOTAL ACCOUNTS RECEIVABLE	9,348.05	0.00	0.00	9,348.05
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	499,847.94	260,677.45	874,934.20	1,635,459.59
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	26,836.58	0.00	0.00	26,836.58
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
TOTAL ACCOUNTS PAYABLE	35,568.58	0.00	0.00	35,568.58
OTHER PAYABLES				
210200 - Insurance Payable	41,016.98	0.00	0.00	41,016.98

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TOTAL EQUITY	<u>423,262.38</u>	<u>260,677.45</u>	<u>874,934.20</u>	<u>1,558,874.03</u>
TOTAL LIABILITIES & EQUITY	<u>499,847.94</u>	<u>260,677.45</u>	<u>874,934.20</u>	<u>1,635,459.59</u>