

Three Fountains Corporation
Funds Balance Sheet
03/31/2017

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 | 4,733.67 | 0.00 | 0.00 | 4,733.67 |
| 100200 - UMB Lockbox | 171,958.91 | 0.00 | 0.00 | 171,958.91 |
| 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 | 124,225.85 | 0.00 | 124,225.85 |
| 100700 - UMB Invest Act B Cap Imprv Res | 0.00 | 0.00 | 899,783.24 | 899,783.24 |
| TOTAL CASH | 207,792.58 | 124,225.85 | 899,783.24 | 1,231,801.67 |
| NET | 207,792.58 | 124,225.85 | 899,783.24 | 1,231,801.67 |
| ACCOUNTS RECEIVABLE | | | | |
| 130100 - Assessments Receivable | 60,339.28 | 0.00 | 0.00 | 60,339.28 |
| 130200 - Allowance for Bad Debt Current | (2,000.00) | 0.00 | 0.00 | (2,000.00) |
| TOTAL ACCOUNTS RECEIVABLE | 58,339.28 | 0.00 | 0.00 | 58,339.28 |
| 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 | 531,317.22 | 124,225.85 | 899,783.24 | 1,555,326.31 |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | | | |
| 200100 - Prepaid Assessments | 25,099.75 | 0.00 | 0.00 | 25,099.75 |
| 200201 - Accounts Payable Audit | 8,732.00 | 0.00 | 0.00 | 8,732.00 |
| TOTAL ACCOUNTS PAYABLE | 33,831.75 | 0.00 | 0.00 | 33,831.75 |
| OTHER PAYABLES | | | | |
| 210100 - Other Payables | 400.00 | 0.00 | 0.00 | 400.00 |
| TOTAL OTHER PAYABLES | 400.00 | 0.00 | 0.00 | 400.00 |
| TOTAL LIABILITIES | 34,231.75 | 0.00 | 0.00 | 34,231.75 |
| EQUITY | | | | |
| FUND BALANCES | | | | |
| 301105 - Unrealized Gain (Loss) | 0.00 | 0.00 | 33,072.14 | 33,072.14 |
| 301200 - Retained Earnings | 438,755.09 | 62,339.85 | 865,991.73 | 1,367,086.67 |
| Current Earnings | 58,330.38 | 61,886.00 | 719.37 | 120,935.75 |
| TOTAL EQUITY | 497,085.47 | 124,225.85 | 899,783.24 | 1,521,094.56 |

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Denver CO 80210

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|---------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| TOTAL LIABILITIES & EQUITY | <u>531,317.22</u> | <u>124,225.85</u> | <u>899,783.24</u> | <u>1,555,326.31</u> |