

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	4,676.35	0.00	0.00	4,676.35
100200 - UMB Lockbox	111,479.97	0.00	0.00	111,479.97
100300 - UMB Lockbox Op Reserve	48,000.00	0.00	0.00	48,000.00
100400 - Petty Cash	100.00	0.00	0.00	100.00
100500 - UMB General Reserve	0.00	232,204.45	0.00	232,204.45
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	866,074.02	866,074.02
TOTAL CASH	164,256.32	232,204.45	866,074.02	1,262,534.79
NET	164,256.32	232,204.45	866,074.02	1,262,534.79
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	13,025.54	0.00	0.00	13,025.54
TOTAL ACCOUNTS RECEIVABLE	13,025.54	0.00	0.00	13,025.54
OTHER CURRENT ASSETS				
150200 - Prepaid Insurance Audit	70,866.25	0.00	0.00	70,866.25
150300 - Prepaid Storm Sewer Audit	19,078.88	0.00	0.00	19,078.88
TOTAL OTHER CURRENT ASSET	89,945.13	0.00	0.00	89,945.13
FIXED ASSETS				
160100 - Equipment	22,530.50	0.00	0.00	22,530.50
160200 - Accum Depr Equipment	(13,758.93)	0.00	0.00	(13,758.93)
160300 - Motor Vehicles	40,567.59	0.00	0.00	40,567.59
160500 - Building-Library	25,000.00	0.00	0.00	25,000.00
160600 - Accum Depr Building-Library	(13,500.00)	0.00	0.00	(13,500.00)
160700 - Building-Maintenance Building	49,850.00	0.00	0.00	49,850.00
160800 - Accum Depr-Building-Maintenance	(27,417.25)	0.00	0.00	(27,417.25)
160900 - Building-Clubhouse	477,505.00	0.00	0.00	477,505.00
161000 - Accum Depr Building-Clubhouse	(289,003.15)	0.00	0.00	(289,003.15)
TOTAL FIXED ASSETS	271,773.76	0.00	0.00	271,773.76
TOTAL ASSETS	539,000.75	232,204.45	866,074.02	1,637,279.22
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	29,405.35	0.00	0.00	29,405.35
200201 - Accounts Payable Audit	10,830.00	0.00	0.00	10,830.00
TOTAL ACCOUNTS PAYABLE	40,235.35	0.00	0.00	40,235.35
OTHER PAYABLES				
210100 - Other Payables	850.48	0.00	0.00	850.48
210200 - Insurance Payable	34,439.65	0.00	0.00	34,439.65
210300 - Income Tax Payable Audit	6,405.00	0.00	0.00	6,405.00
TOTAL OTHER PAYABLES	41,695.13	0.00	0.00	41,695.13
TOTAL LIABILITIES	81,930.48	0.00	0.00	81,930.48
EQUITY				
FUND BALANCES				
301105 - Unrealized Gain (Loss)	0.00	0.00	11,697.58	11,697.58
301106 - Change in Portfolio URGL	0.00	0.00	(743.15)	(743.15)
301200 - Retained Earnings	439,064.16	102,663.40	799,973.56	1,341,701.12
Current Earnings	18,006.11	129,541.05	55,146.03	202,693.19

Three Fountains Corporation
Funds Balance Sheet
05/31/2016

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	Operating	General Res	Capital Res	Total
TOTAL EQUITY	<u>457,070.27</u>	<u>232,204.45</u>	<u>866,074.02</u>	<u>1,555,348.74</u>
TOTAL LIABILITIES & EQUITY	<u>539,000.75</u>	<u>232,204.45</u>	<u>866,074.02</u>	<u>1,637,279.22</u>