

Three Fountains Corporation
Funds Balance Sheet
09/30/2016

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	4,865.00	0.00	0.00	4,865.00
100200 - UMB Lockbox	23,017.83	0.00	0.00	23,017.83
100300 - UMB Lockbox Op Reserve	80,000.00	0.00	0.00	80,000.00
100400 - Petty Cash	100.00	0.00	0.00	100.00
100500 - UMB General Reserve	0.00	352,395.45	0.00	352,395.45
100700 - UMB Invest Act B Cap Imprv Res	0.00	0.00	886,953.56	886,953.56
TOTAL CASH	107,982.83	352,395.45	886,953.56	1,347,331.84
NET	107,982.83	352,395.45	886,953.56	1,347,331.84
ACCOUNTS RECEIVABLE				
130100 - Assessments Receivable	16,579.82	0.00	0.00	16,579.82
130200 - Allowance for Bad Debt Current	(2,000.00)	0.00	0.00	(2,000.00)
TOTAL ACCOUNTS RECEIVABLE	14,579.82	0.00	0.00	14,579.82
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	463,370.76	352,395.45	886,953.56	1,702,719.77
LIABILITIES				
ACCOUNTS PAYABLE				
200100 - Prepaid Assessments	24,500.09	0.00	0.00	24,500.09
200201 - Accounts Payable Audit	8,732.00	0.00	0.00	8,732.00
TOTAL ACCOUNTS PAYABLE	33,232.09	0.00	0.00	33,232.09
OTHER PAYABLES				
210200 - Insurance Payable	60,748.97	0.00	0.00	60,748.97
TOTAL OTHER PAYABLES	60,748.97	0.00	0.00	60,748.97
TOTAL LIABILITIES	93,981.06	0.00	0.00	93,981.06
EQUITY				
FUND BALANCES				
301105 - Unrealized Gain (Loss)	0.00	0.00	24,745.27	24,745.27
301106 - Change in Portfolio URGL	0.00	0.00	(395.16)	(395.16)
301200 - Retained Earnings	418,041.51	102,662.40	799,625.57	1,320,329.48
Current Earnings	(48,651.81)	249,733.05	62,977.88	264,059.12

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	<u>Operating</u>	<u>General Res</u>	<u>Capital Res</u>	<u>Total</u>
TOTAL EQUITY	<u>369,389.70</u>	<u>352,395.45</u>	<u>886,953.56</u>	<u>1,608,738.71</u>
TOTAL LIABILITIES & EQUITY	<u>463,370.76</u>	<u>352,395.45</u>	<u>886,953.56</u>	<u>1,702,719.77</u>