

C/O LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

	Operating	Reserves	Total
CASH			
100100 - Cash Citywide Banks	79,328.21	119,817.78	199,145.99
100200 - First Citizens Bank	0.00	7.11	7.11
100500 - Petty Cash	600.00	0.00	600.00
100501 - Cash Debit Card	1,054.60	0.00	1,054.60
TOTAL CASH	80,982.81	119,824.89	200,807.70
NET			
	80,982.81	119,824.89	200,807.70
ACCOUNTS RECEIVABLE			
130100 - Assessments Receivable	11,165.98	0.00	11,165.98
130200 - Allowance for Bad Debt Current	(2,227.00)	0.00	(2,227.00)
TOTAL ACCOUNTS RECEIVABLE	8,938.98	0.00	8,938.98
OTHER CURRENT ASSETS			
150100 - Prepaid Deposit	935.00	0.00	935.00
150200 - Prepaid Expense	387.00	0.00	387.00
150300 - Prepaid Insurance	20,307.00	0.00	20,307.00
TOTAL OTHER CURRENT ASSET	21,629.00	0.00	21,629.00
FIXED ASSETS			
160100 - Furniture & Fixtures	6,088.83	0.00	6,088.83
160200 - Equipment	1,804.71	0.00	1,804.71
160900 - Accumulated Depreciation	(5,885.51)	0.00	(5,885.51)
TOTAL FIXED ASSETS	2,008.03	0.00	2,008.03
TOTAL ASSETS	113,558.82	119,824.89	233,383.71
LIABILITIES			
ACCOUNTS PAYABLE			
200100 - Prepaid Assessments	43,805.86	0.00	43,805.86
TOTAL ACCOUNTS PAYABLE	43,805.86	0.00	43,805.86
OTHER PAYABLES			
210400 - Other Payable	870.81	0.00	870.81
TOTAL OTHER PAYABLES	870.81	0.00	870.81
UNEXPENDED INS PROCEEDS			
230500 - UIP B005P14128105 Fire	(47,539.45)	0.00	(47,539.45)
230600 - UIP B005P14144747 Hail	(219,354.60)	0.00	(219,354.60)
230800 - Fire 2016-11-15 F# Y16J0639870	(10,000.00)	0.00	(10,000.00)
TOT UNEXPENDED INS PROCEEDS	(276,894.05)	0.00	(276,894.05)
TOTAL LIABILITIES	(232,217.38)	0.00	(232,217.38)
EQUITY			
FUND BALANCES			
301100 - Working Capital	19,032.00	0.00	19,032.00
301200 - Retained Earnings	(203,703.39)	579,414.43	375,711.04
301300 - Inter Fund Transfers	467,693.26	(467,693.26)	0.00
Current Earnings	62,754.33	8,103.72	70,858.05
TOTAL EQUITY	345,776.20	119,824.89	465,601.09
TOTAL LIABILITIES & EQUITY	113,558.82	119,824.89	233,383.71

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Current Mnth Actual	Current Mnth Budget	Current Mnth Variance		Current YTD Actual	Current YTD Budget	Current YTD Variance	Current Year Total Budget
ASSESSMENT REVENUE							
98,473	98,475	(2)	1.400100	1,083,208	1,083,225	(17)	1,181,710
(22,926)	(22,926)	0	1.410900	(252,186)	(252,186)	0	(275,120)
75,547	75,549	(2)		831,022	831,039	(17)	906,590
OTHER OPERATING REVENUE							
420	0	420	1.420100	0	0	0	0
81	0	81	1.420300	1,020	0	1,020	0
120	0	120	1.445100	2,420	0	2,420	0
20	0	20	1.445300	1,680	0	1,680	0
0	0	0	1.445500	130	0	130	0
(1,539)	0	(1,539)	1.445700	3,315	0	3,315	0
594	734	(140)	1.445800	13,706	11,258	2,448	12,000
0	0	0	1.446125	820	0	820	0
0	0	0	1.455600	975	0	975	0
(303)	734	(1,037)		24,066	11,258	12,808	12,000
75,244	76,283	(1,039)		855,088	842,297	12,791	918,590
OPERATING EXPENSES							
BUILDING							
5,838	1,375	(4,463)	1.500200	18,715	15,125	(3,590)	16,500
0	854	854	1.500300	15,099	9,394	(5,705)	10,250
895	2,500	1,606	1.500705	12,651	27,500	14,849	30,000
0	208	208	1.501310	680	2,288	1,608	2,500
0	1,000	1,000	1.502105	0	11,000	11,000	12,000
368	149	(219)	1.502300	1,415	1,639	224	1,790
0	62	62	1.503500	0	682	682	750
395	58	(337)	1.503700	5,003	638	(4,365)	700
7,495	6,206	(1,289)		53,563	68,266	14,703	74,490
FIRE ENTRY SECURITY SYSTEMS & SERVICES							
350	216	(134)	1.555700	3,367	2,376	(991)	2,600
350	216	(134)		3,367	2,376	(991)	2,600
RECREATION FACILITIES							
0	0	0	1.600100	3,473	4,500	1,027	4,500
0	0	0	1.600600	1,452	2,900	1,448	2,900
0	118	118	1.620100	3,577	1,507	(2,070)	1,630
0	118	118		8,502	8,907	405	9,030
TOTAL RECREATION FACILITIES							
TOTAL GROUNDS EXPENSE							
3,729	3,423	(306)	1.700100	35,823	37,653	1,830	41,085
491	428	(63)	1.700150	5,424	4,708	(716)	5,140
0	296	296	1.700250	0	3,256	3,256	3,560
0	0	0	1.700500	4,579	3,000	(1,579)	3,000
1,663	0	(1,663)	1.700900	16,954	11,000	(5,954)	11,000
2,038	9,701	7,663	1.701500	29,530	48,505	18,975	58,210
7,921	13,848	5,927		92,309	108,122	15,813	121,995
UTILITIES							
0	1,028	1,028	1.800100	15,315	13,617	(1,698)	14,650
0	15,087	15,087	1.800300	129,059	175,428	46,369	190,520
3,572	3,044	(528)	1.800855	36,569	33,484	(3,085)	36,540
3,572	19,159	15,587		180,943	222,529	41,586	241,710
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
3,203	3,203	0	1.900100	35,237	35,233	(4)	38,440
585	0	(585)	1.900330	733	0	(733)	0
192	712	520	1.900400	4,331	7,832	3,501	8,550
(227)	(582)	(355)	1.900500	3,803	(6,402)	(10,205)	(7,000)
15	111	96	1.900600	470	1,221	751	1,340
186,724	27,833	(158,891)	1.900700	352,800	306,163	(46,637)	334,000
0	0	0	1.900900	2,125	2,125	0	2,125
0	0	0	1.901300	159	0	(159)	0
17	250	233	1.901500	2,061	2,000	(61)	2,000
0	287	287	1.902000	0	2,855	2,855	3,150
544	416	(128)	1.902200	6,897	4,576	(2,321)	5,000
75	0	(75)	1.902800	750	0	(750)	0
0	0	0	1.903000	2,200	0	(2,200)	0
15	0	(15)	1.903200	170	0	(170)	0
0	0	0	1.903300	(16,824)	0	16,824	0
0	42	42	1.903400	0	462	462	500
75	562	487	1.904999	6,344	6,182	(162)	6,750

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191,218	32,834	(158,384)		401,254	362,247	(39,007)	394,855
3,888	5,166	1,278	1.910100	44,887	56,826	11,939	62,000
333	541	208	1.911100	4,363	5,951	1,588	6,500
302	158	(144)	1.911200	1,524	1,738	214	1,900
530	251	(279)	1.911300	1,623	2,761	1,138	3,010
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5,053	6,116	1,063		52,396	67,276	14,880	73,410
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215,609	78,497	(137,112)		792,334	839,723	47,389	918,090
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(140,365)	(2,214)	(138,151)		62,754	2,574	60,180	500
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