

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

	Operating	Reserves	Total
<b>CASH</b>			
100100 - Cash Citywide Banks	135,863.66	162,153.34	298,017.00
100200 - First Citizens Bank	0.00	7.11	7.11
100500 - Petty Cash	600.00	0.00	600.00
100501 - Cash Debit Card	1,307.78	0.00	1,307.78
<b>TOTAL CASH</b>	<b>137,771.44</b>	<b>162,160.45</b>	<b>299,931.89</b>
<b>NET</b>			
	<b>137,771.44</b>	<b>162,160.45</b>	<b>299,931.89</b>
<b>ACCOUNTS RECEIVABLE</b>			
130100 - Assessments Receivable	9,182.60	0.00	9,182.60
130200 - Allowance for Bad Debt Current	(2,227.00)	0.00	(2,227.00)
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>6,955.60</b>	<b>0.00</b>	<b>6,955.60</b>
<b>OTHER CURRENT ASSETS</b>			
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
<b>TOTAL OTHER CURRENT ASSET</b>	<b>21,629.00</b>	<b>0.00</b>	<b>21,629.00</b>
<b>FIXED ASSETS</b>			
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)
<b>TOTAL FIXED ASSETS</b>	<b>2,008.03</b>	<b>0.00</b>	<b>2,008.03</b>
<b>TOTAL ASSETS</b>	<b>168,364.07</b>	<b>162,160.45</b>	<b>330,524.52</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
200100 - Prepaid Assessments	45,371.77	0.00	45,371.77
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>45,371.77</b>	<b>0.00</b>	<b>45,371.77</b>
<b>OTHER PAYABLES</b>			
210400 - Other Payable	870.81	0.00	870.81
<b>TOTAL OTHER PAYABLES</b>	<b>870.81</b>	<b>0.00</b>	<b>870.81</b>
<b>UNEXPENDED INS PROCEEDS</b>			
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)
<b>TOT UNEXPENDED INS PROCEEDS</b>	<b>(276,894.05)</b>	<b>0.00</b>	<b>(276,894.05)</b>
<b>TOTAL LIABILITIES</b>	<b>(230,651.47)</b>	<b>0.00</b>	<b>(230,651.47)</b>
<b>EQUITY</b>			
<b>FUND BALANCES</b>			
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	115,993.67	50,439.28	166,432.95
<b>TOTAL EQUITY</b>	<b>399,015.54</b>	<b>162,160.45</b>	<b>561,175.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>168,364.07</b>	<b>162,160.45</b>	<b>330,524.52</b>

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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
<b>ASSESSMENT REVENUE</b>							
98,473	98,475	(2)	1.400100	787,788	787,800	(12)	1,181,710
(22,926)	(22,926)	0	1.410900	(183,408)	(183,408)	0	(275,120)
<b>75,547</b>	<b>75,549</b>	<b>(2)</b>		<b>604,380</b>	<b>604,392</b>	<b>(12)</b>	<b>906,590</b>
<b>TOTAL OPERATING ASSESSMENTS</b>							
<b>OTHER OPERATING REVENUE</b>							
(560)	0	(560)	1.420100	(300)	0	(300)	0
82	0	82	1.420300	784	0	784	0
250	0	250	1.445100	1,800	0	1,800	0
430	0	430	1.445300	1,495	0	1,495	0
25	0	25	1.445500	130	0	130	0
215	0	215	1.445700	3,065	0	3,065	0
3,636	776	2,860	1.445800	10,975	7,485	3,490	12,000
0	0	0	1.446125	137	0	137	0
150	0	150	1.455600	825	0	825	0
<b>4,229</b>	<b>776</b>	<b>3,453</b>		<b>18,910</b>	<b>7,485</b>	<b>11,425</b>	<b>12,000</b>
<b>79,776</b>	<b>76,325</b>	<b>3,451</b>		<b>623,290</b>	<b>611,877</b>	<b>11,413</b>	<b>918,590</b>
<b>OPERATING EXPENSES</b>							
<b>BUILDING</b>							
2,173	1,375	(798)	1.500200	10,424	11,000	576	16,500
3,087	854	(2,233)	1.500300	14,527	6,832	(7,695)	10,250
225	2,500	2,275	1.500705	10,231	20,000	9,769	30,000
0	208	208	1.501310	680	1,664	984	2,500
0	1,000	1,000	1.502105	0	8,000	8,000	12,000
225	149	(76)	1.502300	1,047	1,192	145	1,790
0	62	62	1.503500	0	496	496	750
125	58	(67)	1.503700	3,368	464	(2,904)	700
<b>5,835</b>	<b>6,206</b>	<b>371</b>		<b>40,278</b>	<b>49,648</b>	<b>9,370</b>	<b>74,490</b>
<b>FIRE ENTRY SECURITY SYSTEMS &amp; SERVICES</b>							
175	216	41	1.555700	2,667	1,728	(939)	2,600
<b>175</b>	<b>216</b>	<b>41</b>		<b>2,667</b>	<b>1,728</b>	<b>(939)</b>	<b>2,600</b>
<b>RECREATION FACILITIES</b>							
0	750	750	1.600100	2,788	3,000	212	4,500
0	482	482	1.600600	1,227	1,928	701	2,900
296	50	(246)	1.620100	2,583	878	(1,705)	1,630
<b>296</b>	<b>1,282</b>	<b>986</b>		<b>6,598</b>	<b>5,806</b>	<b>(792)</b>	<b>9,030</b>
<b>TOTAL RECREATION FACILITIES</b>							
<b>GROUND</b>							
3,729	3,423	(306)	1.700100	28,365	27,384	(981)	41,085
0	428	428	1.700150	4,832	3,424	(1,408)	5,140
0	296	296	1.700250	0	2,368	2,368	3,560
0	0	0	1.700500	1,779	0	(1,779)	3,000
2,432	2,517	85	1.700900	10,426	8,129	(2,297)	11,000
0	0	0	1.701500	27,493	38,804	11,312	58,210
<b>6,161</b>	<b>6,664</b>	<b>503</b>		<b>72,894</b>	<b>80,109</b>	<b>7,215</b>	<b>121,995</b>
<b>TOTAL GROUND EXPENSE</b>							
<b>UTILITIES</b>							
1,679	1,510	(169)	1.800100	10,831	9,581	(1,250)	14,650
16,123	18,722	2,599	1.800300	110,842	122,364	11,522	190,520
2,823	3,044	221	1.800855	26,120	24,352	(1,768)	36,540
<b>20,625</b>	<b>23,276</b>	<b>2,651</b>		<b>147,793</b>	<b>156,297</b>	<b>8,504</b>	<b>241,710</b>
<b>TOTAL UTILITIES EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
<b>ADMINISTRATIVE GENERAL</b>							
6,407	3,203	(3,204)	1.900100	25,627	25,624	(3)	38,440
202	712	510	1.900400	3,979	5,696	1,717	8,550
0	(582)	(582)	1.900500	4,515	(4,656)	(9,171)	(7,000)
0	111	111	1.900600	11	888	877	1,340
20,291	27,833	7,542	1.900700	166,076	222,664	56,588	334,000
0	0	0	1.900900	2,125	2,125	0	2,125
1,321	1,500	179	1.901500	1,879	1,750	(129)	2,000
0	256	256	1.902000	0	2,056	2,056	3,150
1,567	416	(1,151)	1.902200	4,340	3,328	(1,012)	5,000
150	0	(150)	1.902800	600	0	(600)	0
0	0	0	1.903200	140	0	(140)	0
0	0	0	1.903300	(16,824)	0	16,824	0
0	42	42	1.903400	0	336	336	500
400	562	162	1.904999	4,851	4,496	(355)	6,750
<b>30,337</b>	<b>34,053</b>	<b>3,716</b>		<b>197,317</b>	<b>264,307</b>	<b>66,990</b>	<b>394,855</b>
<b>TOTAL GENERAL ADMIN EXP</b>							
<b>SALARIES</b>							
5,733	5,166	(567)	1.910100	34,159	41,328	7,169	62,000
<b>Wages/Sal - Manager</b>							

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554	541	(13)	1.911100	3,446	4,328	882	6,500
302	158	(144)	1.911200	1,052	1,264	212	1,900
0	251	251	1.911300	1,093	2,008	915	3,010
<u>6,588</u>	<u>6,116</u>	<u>(472)</u>		<u>39,750</u>	<u>48,928</u>	<u>9,178</u>	<u>73,410</u>
<b>70,019</b>	<b>77,813</b>	<b>7,794</b>		<b>507,296</b>	<b>606,823</b>	<b>99,527</b>	<b>918,090</b>
9,758	(1,488)	11,246		115,994	5,054	110,940	500
<u>9,758</u>	<u>(1,488)</u>	<u>11,246</u>		<u>115,994</u>	<u>5,054</u>	<u>110,940</u>	<u>500</u>