

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

	Operating	Reserves	Total
<b>CASH</b>			
100100 - Cash Citywide Banks	119,795.63	133,504.91	253,300.54
100200 - First Citizens Bank	0.00	7.11	7.11
100500 - Petty Cash	600.00	0.00	600.00
100501 - Cash Debit Card	995.39	0.00	995.39
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<b>TOTAL CASH</b>	<b>121,391.02</b>	<b>133,512.02</b>	<b>254,903.04</b>
<b>DUE (TO)/FROM</b>			
111200 - Due (To)/From Current Year	(25,637.12)	25,637.12	0.00
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<b>TOTAL DUE TO/FROM</b>	<b>(25,637.12)</b>	<b>25,637.12</b>	<b>0.00</b>
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<b>NET</b>	<b>95,753.90</b>	<b>159,149.14</b>	<b>254,903.04</b>
<b>ACCOUNTS RECEIVABLE</b>			
130100 - Assessments Receivable	13,746.75	0.00	13,746.75
130200 - Allowance for Bad Debt Current	(2,227.00)	0.00	(2,227.00)
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<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>11,519.75</b>	<b>0.00</b>	<b>11,519.75</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
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<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)
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<b>TOTAL FIXED ASSETS</b>	<b>2,008.03</b>	<b>0.00</b>	<b>2,008.03</b>
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<b>TOTAL ASSETS</b>	<b>130,910.68</b>	<b>159,149.14</b>	<b>290,059.82</b>
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<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
200100 - Prepaid Assessments	42,548.96	0.00	42,548.96
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<b>TOTAL ACCOUNTS PAYABLE</b>	<b>42,548.96</b>	<b>0.00</b>	<b>42,548.96</b>
<b>OTHER PAYABLES</b>			
210400 - Other Payable	870.81	0.00	870.81
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<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)
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<b>TOT UNEXPENDED INS PROCEEDS</b>	<b>(276,894.05)</b>	<b>0.00</b>	<b>(276,894.05)</b>
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<b>TOTAL LIABILITIES</b>	<b>(233,474.28)</b>	<b>0.00</b>	<b>(233,474.28)</b>
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<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	81,363.09	47,427.97	128,791.06
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	Operating	Reserves	Total
<b>TOTAL EQUITY</b>	<u>364,384.96</u>	<u>159,149.14</u>	<u>523,534.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>130,910.68</u>	<u>159,149.14</u>	<u>290,059.82</u>

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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	492,367	492,375	(8)	1,181,710
(22,926)	(22,926)	0	1.410900	(114,630)	(114,630)	0	(275,120)
<b>75,547</b>	<b>75,549</b>	<b>(2)</b>		<b>377,737</b>	<b>377,745</b>	<b>(8)</b>	<b>906,590</b>
<b>OTHER OPERATING REVENUE</b>							
(220)	0	(220)	1.420100	(100)	0	(100)	0
94	0	94	1.420300	491	0	491	0
0	0	0	1.445100	(200)	0	(200)	0
270	0	270	1.445300	865	0	865	0
250	0	250	1.445700	250	0	250	0
3,063	981	2,082	1.445800	6,188	4,140	2,048	12,000
0	0	0	1.446125	137	0	137	0
75	0	75	1.455600	450	0	450	0
<b>3,531</b>	<b>981</b>	<b>2,550</b>		<b>8,081</b>	<b>4,140</b>	<b>3,941</b>	<b>12,000</b>
<b>79,079</b>	<b>76,530</b>	<b>2,549</b>		<b>385,818</b>	<b>381,885</b>	<b>3,933</b>	<b>918,590</b>
<b>OPERATING EXPENSES</b>							
<b>BUILDING</b>							
0	1,375	1,375	1.500200	4,218	6,875	2,657	16,500
0	854	854	1.500300	4,768	4,270	(498)	10,250
1,225	2,500	1,275	1.500705	6,726	12,500	5,774	30,000
0	208	208	1.501310	680	1,040	360	2,500
0	1,000	1,000	1.502105	0	5,000	5,000	12,000
0	149	149	1.502300	822	745	(77)	1,790
0	62	62	1.503500	0	310	310	750
125	58	(67)	1.503700	1,897	290	(1,607)	700
<b>1,350</b>	<b>6,206</b>	<b>4,856</b>		<b>19,112</b>	<b>31,030</b>	<b>11,918</b>	<b>74,490</b>
<b>FIRE ENTRY SECURITY SYSTEMS &amp; SERVICES</b>							
622	216	(406)	1.555700	2,142	1,080	(1,062)	2,600
<b>622</b>	<b>216</b>	<b>(406)</b>		<b>2,142</b>	<b>1,080</b>	<b>(1,062)</b>	<b>2,600</b>
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SRVS</b>							
<b>RECREATION FACILITIES</b>							
863	750	(113)	1.600100	863	750	(113)	4,500
0	482	482	1.600600	0	482	482	2,900
250	66	(184)	1.620100	1,695	305	(1,390)	1,630
<b>1,113</b>	<b>1,298</b>	<b>185</b>		<b>2,558</b>	<b>1,537</b>	<b>(1,021)</b>	<b>9,030</b>
<b>TOTAL RECREATION FACILITIES</b>							
<b>GROUNDS</b>							
3,729	3,423	(306)	1.700100	17,178	17,115	(63)	41,085
507	428	(79)	1.700150	1,307	2,140	833	5,140
0	296	296	1.700250	0	1,480	1,480	3,560
0	0	0	1.700500	1,779	0	(1,779)	3,000
0	1,921	1,921	1.700900	828	1,921	1,093	11,000
0	0	0	1.701500	27,493	38,804	11,312	58,210
<b>4,236</b>	<b>6,068</b>	<b>1,832</b>		<b>48,584</b>	<b>61,460</b>	<b>12,876</b>	<b>121,995</b>
<b>TOTAL GROUNDS EXPENSE</b>							
<b>UTILITIES</b>							
1,056	971	(85)	1.800100	7,107	5,985	(1,122)	14,650
13,520	13,879	359	1.800300	66,320	68,588	2,268	190,520
3,184	3,044	(140)	1.800855	16,076	15,220	(856)	36,540
<b>17,760</b>	<b>17,894</b>	<b>134</b>		<b>89,504</b>	<b>89,793</b>	<b>289</b>	<b>241,710</b>
<b>TOTAL UTILITIES EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
<b>ADMINISTRATIVE GENERAL</b>							
3,203	3,203	0	1.900100	16,017	16,015	(2)	38,440
60	712	652	1.900400	875	3,560	2,685	8,550
0	(582)	(582)	1.900500	5,167	(2,910)	(8,077)	(7,000)
0	111	111	1.900600	11	555	544	1,340
20,291	27,833	7,542	1.900700	104,701	139,165	34,464	334,000
0	0	0	1.900900	2,125	2,125	0	2,125
0	0	0	1.901500	225	250	25	2,000
0	252	252	1.902000	0	1,292	1,292	3,150
179	416	238	1.902200	2,508	2,080	(428)	5,000
75	0	(75)	1.902800	375	0	(375)	0
105	0	(105)	1.903200	140	0	(140)	0
0	0	0	1.903300	(16,824)	0	16,824	0
0	42	42	1.903400	0	210	210	500
450	562	112	1.904999	4,126	2,810	(1,316)	6,750
<b>24,363</b>	<b>32,549</b>	<b>8,186</b>		<b>119,444</b>	<b>165,152</b>	<b>45,708</b>	<b>394,855</b>
<b>TOTAL GENERAL ADMIN EXP</b>							
<b>SALARIES</b>							
3,924	5,166	1,242	1.910100	19,930	25,830	5,900	62,000
391	541	150	1.911100	2,053	2,705	652	6,500

