

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

	Operating	Reserves	Total
CASH			
100100 - Cash Citywide Banks	182,044.82	162,442.27	344,487.09
100200 - First Citizens Bank	0.00	7.11	7.11
100500 - Petty Cash	600.00	0.00	600.00
100501 - Cash Debit Card	1,071.78	0.00	1,071.78
TOTAL CASH	183,716.60	162,449.38	346,165.98
DUE (TO)/FROM			
111200 - Due (To)/From Current Year	40,684.00	(40,684.00)	0.00
TOTAL DUE TO/FROM	40,684.00	(40,684.00)	0.00
NET	224,400.60	121,765.38	346,165.98
ACCOUNTS RECEIVABLE			
130100 - Assessments Receivable	9,562.66	0.00	9,562.66
130200 - Allowance for Bad Debt Current	(2,227.00)	0.00	(2,227.00)
TOTAL ACCOUNTS RECEIVABLE	7,335.66	0.00	7,335.66
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	255,373.29	121,765.38	377,138.67
LIABILITIES			
ACCOUNTS PAYABLE			
200100 - Prepaid Assessments	45,255.18	0.00	45,255.18
TOTAL ACCOUNTS PAYABLE	45,255.18	0.00	45,255.18
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	(230,768.06)	0.00	(230,768.06)
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	203,119.48	10,044.21	213,163.69

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	Operating	Reserves	Total
TOTAL EQUITY	<u>486,141.35</u>	<u>121,765.38</u>	<u>607,906.73</u>
TOTAL LIABILITIES & EQUITY	<u>255,373.29</u>	<u>121,765.38</u>	<u>377,138.67</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
5,672	32,553	26,881		210,036	329,413	119,378	394,855
			TOTAL GENERAL ADMIN EXP				
			SALARIES				
3,600	5,166	1,566	1.910100 Wages/Sal - Manager	40,999	51,660	10,661	62,000
309	541	232	1.911100 Wages/Sal - Employer Taxes	4,029	5,410	1,381	6,500
170	158	(12)	1.911200 Wages/Sal - Payroll Processing	1,222	1,580	358	1,900
0	251	251	1.911300 Wages - Workers Comp	1,093	2,510	1,417	3,010
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4,078	6,116	2,038	TOTAL SALARIES EXPENSE	47,343	61,160	13,817	73,410
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23,427	74,788	51,361	TOTAL OPERATING EXPENSES	576,725	761,226	184,501	918,090
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55,177	2,172	53,005	NET OPERATING INCOME/(LOSS)	203,119	4,788	198,331	500
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