

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

	Operating	Reserves	Total
100100 - Cash Citywide Banks	33,225.40	37,367.50	70,592.90
100500 - Reserve Funds Restricted	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CASH	33,225.40	87,367.50	120,592.90
DUE (TO)/FROM			
111250 - Due (To)/From Prior Years	<u>8,575.00</u>	<u>(8,575.00)</u>	<u>0.00</u>
TOTAL DUE TO/FROM	8,575.00	(8,575.00)	0.00
NET	41,800.40	78,792.50	120,592.90
ACCOUNTS RECEIVABLE			
130100 - Assessments Receivable	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL ACCOUNTS RECEIVABLE	3,500.00	0.00	3,500.00
TOTAL ASSETS	45,300.40	78,792.50	124,092.90
LIABILITIES			
ACCOUNTS PAYABLE			
200100 - Prepaid Assessments	<u>16,190.00</u>	<u>0.00</u>	<u>16,190.00</u>
TOTAL ACCOUNTS PAYABLE	16,190.00	0.00	16,190.00
TOTAL LIABILITIES	16,190.00	0.00	16,190.00
EQUITY			
FUND BALANCES			
301200 - Retained Earnings	20,239.05	78,708.07	98,947.12
Current Earnings	<u>8,871.35</u>	<u>84.43</u>	<u>8,955.78</u>
TOTAL EQUITY	29,110.40	78,792.50	107,902.90
TOTAL LIABILITIES & EQUITY	45,300.40	78,792.50	124,092.90