

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

	YTD Operating	YTD Reserves	YTD Total
REVENUES			
ASSESSMENTS			
400100 - Assessments	6,660.00	0.00	6,660.00
400125 - Assessments Prepayment Discount	(3,564.00)	0.00	(3,564.00)
410900 - Revenue Due To Reserves	(380.87)	0.00	(380.87)
402200 - Assessments Reserves	0.00	380.87	380.87
TOTAL ASSESSMENTS	2,715.13	380.87	3,096.00
OTHER REVENUES			
420100 - Late Charges	95.00	0.00	95.00
430100 - Interest Income	0.00	0.63	0.63
TOTAL OTHER REVENUES	95.00	0.63	95.63
TOTAL REVENUES	2,810.13	381.50	3,191.63
EXPENSES			
UTILITIES			
800200 - Electricity	44.96	0.00	44.96
800850 - Trash Recycling	1,086.96	0.00	1,086.96
TOTAL UTILITIES	1,131.92	0.00	1,131.92
GENERAL ADMINISTRATIVE			
900100 - Management	425.00	0.00	425.00
902200 - Office Supplies & Expense	24.10	0.00	24.10
TOTAL GENERAL ADMINISTRATIVE	449.10	0.00	449.10
TOTAL EXPENSES	1,581.02	0.00	1,581.02
NET INCOME/(LOSS)	1,229.11	381.50	1,610.61