

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

	Operating	Reserves	Total
CASH			
100100 - Cash Citywide Banks	112,276.38	225,973.38	338,249.76
100200 - First Citizens Bank	0.00	7.11	7.11
100500 - Petty Cash	600.00	0.00	600.00
100501 - Cash Debit Card	1,568.28	0.00	1,568.28
TOTAL CASH	114,444.66	225,980.49	340,425.15
NET			
	114,444.66	225,980.49	340,425.15
ACCOUNTS RECEIVABLE			
130100 - Assessments Receivable	13,267.63	0.00	13,267.63
130200 - Allowance for Bad Debt Current	(2,227.00)	0.00	(2,227.00)
TOTAL ACCOUNTS RECEIVABLE	11,040.63	0.00	11,040.63
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	149,122.32	225,980.49	375,102.81
LIABILITIES			
ACCOUNTS PAYABLE			
200100 - Prepaid Assessments	50,467.34	0.00	50,467.34
TOTAL ACCOUNTS PAYABLE	50,467.34	0.00	50,467.34
OTHER PAYABLES			
210400 - Other Payable	870.81	0.00	870.81
TOTAL OTHER PAYABLES	870.81	0.00	870.81
TOTAL LIABILITIES	51,338.15	0.00	51,338.15
EQUITY			
FUND BALANCES			
301100 - Working Capital	(257,862.05)	0.00	(257,862.05)
301200 - Retained Earnings	(134,111.17)	610,608.95	476,497.78
301300 - Inter Fund Transfers	467,693.26	(467,693.26)	0.00
Current Earnings	22,064.13	83,064.80	105,128.93
TOTAL EQUITY	97,784.17	225,980.49	323,764.66
TOTAL LIABILITIES & EQUITY	149,122.32	225,980.49	375,102.81

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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
ASSESSMENT REVENUE							
105,367	105,369	(2)	1.400100	632,199	632,214	(15)	1,264,430
(25,858)	(25,858)	0	1.410900	(155,148)	(155,148)	0	(310,310)
79,509	79,511	(2)		477,051	477,066	(15)	954,120
OTHER OPERATING REVENUE							
340	0	340	1.420100	3,460	0	3,460	0
92	0	92	1.420300	731	0	731	0
0	0	0	1.445100	(60)	0	(60)	0
0	0	0	1.445300	740	0	740	0
125	0	125	1.445500	255	0	255	0
425	0	425	1.445700	7,017	0	7,017	0
733	1,048	(315)	1.445800	4,898	6,288	(1,390)	12,580
0	0	0	1.446125	165	0	165	0
225	96	129	1.456600	375	576	(201)	1,160
1,941	1,144	797		17,581	6,864	10,717	13,740
81,449	80,655	794		494,632	483,930	10,702	967,860
OPERATING EXPENSES							
BUILDING							
1,287	1,375	88	1.500200	12,335	8,250	(4,085)	16,500
2,086	1,633	(453)	1.500300	7,927	9,798	1,871	19,610
675	2,500	1,825	1.500705	10,884	15,000	4,116	30,000
1,472	83	(1,389)	1.501310	1,925	498	(1,427)	1,000
0	633	633	1.502105	3,809	3,798	(11)	7,600
0	117	117	1.502300	1,103	702	(401)	1,410
0	16	16	1.503500	450	96	(354)	200
250	248	(2)	1.503700	3,395	1,488	(1,907)	3,000
0	0	0	1.519999	0	0	0	0
5,770	6,605	835		41,828	39,630	(2,198)	79,320
FIRE ENTRY SECURITY SYSTEMS & SERVICES							
1,168	249	(919)	1.555700	2,043	1,494	(549)	3,000
1,168	249	(919)		2,043	1,494	(549)	3,000
RECREATION FACILITIES							
1,045	796	(249)	1.600100	2,431	1,592	(839)	4,780
0	482	482	1.600600	0	964	964	2,900
545	1,305	760	1.620100	2,927	2,145	(782)	4,500
1,590	2,583	993		5,358	4,701	(657)	12,180
GROUNDS							
4,110	3,749	(361)	1.700100	27,246	22,494	(4,752)	45,000
0	344	344	1.700150	5,383	2,064	(3,319)	4,140
0	83	83	1.700250	0	498	498	1,000
0	0	0	1.700500	0	0	0	2,500
406	3,129	2,723	1.700900	8,142	5,521	(2,621)	13,700
0	0	0	1.701500	27,589	40,660	13,071	61,000
4,516	7,305	2,789		68,359	71,237	2,878	127,340
UTILITIES							
1,102	815	(287)	1.800100	9,298	6,941	(2,357)	15,000
15,551	15,734	183	1.800300	88,896	84,133	(4,763)	190,000
0	3,327	3,327	1.800855	21,805	19,962	(1,843)	39,940
16,653	19,876	3,223		119,999	111,036	(8,963)	244,940
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
3,299	3,298	(1)	1.900100	22,998	19,788	(3,210)	39,590
620	0	(620)	1.900330	5,080	0	(5,080)	0
1,785	539	(1,246)	1.900400	5,913	3,234	(2,679)	6,480
0	(415)	(415)	1.900500	265	(2,490)	(2,755)	(5,000)
0	0	0	1.900600	670	0	(670)	0
25,495	32,007	6,512	1.900700	156,134	192,042	35,908	384,100
0	0	0	1.900900	2,400	3,300	900	3,300
25	0	(25)	1.901500	542	250	(292)	2,000
0	0	0	1.901700	90	0	(90)	0
172	166	(6)	1.902200	2,481	996	(1,485)	2,000
75	100	25	1.902800	525	600	75	1,200
0	0	0	1.903200	15	0	(15)	0
0	0	0	1.903300	21	0	(21)	0
2,727	333	(2,394)	1.904999	5,772	1,998	(3,774)	4,000
34,199	36,028	1,829		202,905	219,718	16,813	437,670
TOTAL GENERAL ADMIN EXP SALARIES							

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5,160	4,466	(694)	1.910100	26,963	26,796	(167)	53,600
481	441	(40)	1.911100	2,598	2,646	48	5,300
151	124	(27)	1.911200	925	744	(181)	1,500
0	251	251	1.911300	1,590	1,506	(84)	3,010
<u>5,792</u>	<u>5,282</u>	<u>(510)</u>		<u>32,076</u>	<u>31,692</u>	<u>(384)</u>	<u>63,410</u>
69,687	77,928	8,241		472,568	479,508	6,940	967,860
11,763	2,727	9,036		22,064	4,422	17,642	0
<u>11,763</u>	<u>2,727</u>	<u>9,036</u>		<u>22,064</u>	<u>4,422</u>	<u>17,642</u>	<u>0</u>