

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

| | Operating | Reserves | Total |
|--|--------------------|-------------------|-------------------|
| CASH | | | |
| 100100 - Citywide Banks | 40,165.34 | 181,270.73 | 221,436.07 |
| 100300 - US Bank Payroll | 0.00 | 106,294.57 | 106,294.57 |
| 100400 - Petty Cash | 400.00 | 0.00 | 400.00 |
| 100500 - Centennial Bank Checking | 2,842.27 | 0.00 | 2,842.27 |
| 100600 - Centennial Bank Savings | 4.95 | 1,831.23 | 1,836.18 |
| 100700 - UBS Business Service Acct | 0.00 | 48,366.91 | 48,366.91 |
| 100800 - Wells Fargo Market Linked CD | 0.00 | 106,815.12 | 106,815.12 |
| TOTAL CASH | 43,412.56 | 444,578.56 | 487,991.12 |
| DUE (TO)/FROM | | | |
| 111200 - Due (To)/From Current Year | 16,404.25 | (16,404.25) | 0.00 |
| 111250 - Due (To)/From Prior Years | (108,399.07) | 108,399.07 | 0.00 |
| TOTAL DUE TO/FROM | (91,994.82) | 91,994.82 | 0.00 |
| NET | (48,582.26) | 536,573.38 | 487,991.12 |
| ACCOUNTS RECEIVABLE | | | |
| 130100 - Assessments Receivable | 12,255.36 | 0.00 | 12,255.36 |
| TOTAL ACCOUNTS RECEIVABLE | 12,255.36 | 0.00 | 12,255.36 |
| FIXED ASSETS | | | |
| 160100 - Community Center | 300,000.00 | 0.00 | 300,000.00 |
| 160200 - Clubhouse Furniture | 33,552.14 | 0.00 | 33,552.14 |
| 160400 - Office Furniture & Equipment | 10,703.68 | 0.00 | 10,703.68 |
| 160500 - Maint Tools Equip & Machinery | 19,491.10 | 0.00 | 19,491.10 |
| 160600 - Property Plant & Equipment | 13,856.00 | 0.00 | 13,856.00 |
| 160800 - Accumulated Depreciation PP&E | (263,954.91) | 0.00 | (263,954.91) |
| TOTAL FIXED ASSETS | 113,648.01 | 0.00 | 113,648.01 |
| TOTAL ASSETS | 77,321.11 | 536,573.38 | 613,894.49 |
| LIABILITIES | | | |
| ACCOUNTS PAYABLE | | | |
| 200100 - Prepaid Assessments | 57,255.35 | 0.00 | 57,255.35 |
| TOTAL ACCOUNTS PAYABLE | 57,255.35 | 0.00 | 57,255.35 |
| OTHER PAYABLES | | | |
| 210100 - Other Payables | 908.91 | 0.00 | 908.91 |
| TOTAL OTHER PAYABLES | 908.91 | 0.00 | 908.91 |
| TOTAL LIABILITIES | 58,164.26 | 0.00 | 58,164.26 |
| EQUITY | | | |
| FUND BALANCES | | | |
| 301200 - Retained Earnings | 77,909.94 | 436,742.96 | 514,652.90 |
| 301300 - Inter Fund Transfers | (73,562.79) | 73,562.79 | 0.00 |
| Current Earnings | 14,809.70 | 26,267.63 | 41,077.33 |
| TOTAL EQUITY | 19,156.85 | 536,573.38 | 555,730.23 |
| TOTAL LIABILITIES & EQUITY | 77,321.11 | 536,573.38 | 613,894.49 |

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| | Current Month Operating | Prior Month Operating | Difference Operating |
|---|----------------------------|--------------------------|-------------------------|
| REVENUES | | | |
| ASSESSMENTS | | | |
| 400100 - Assessments | 155,128.00 | 155,128.00 | 0.00 |
| 410900 - Revenue Due To Reserves | (45,592.00) | (45,592.00) | 0.00 |
| TOTAL ASSESSMENTS | 109,536.00 | 109,536.00 | 0.00 |
| OTHER REVENUES | | | |
| 420100 - Late Charges | 380.00 | (140.00) | 520.00 |
| 420300 - Late Interest | 88.70 | 0.00 | 88.70 |
| 424999 - Misc Other Revenue | 260.00 | 0.00 | 260.00 |
| 445300 - Collection/NSF Fees | 0.00 | 85.00 | (85.00) |
| 445800 - Working Capital | 396.96 | 108.00 | 288.96 |
| 455600 - Clubhouse/Party Room Rent | 50.00 | 50.00 | 0.00 |
| 455700 - Laundry Income | 1,582.76 | 1,587.74 | (4.98) |
| TOTAL OTHER REVENUES | 2,758.42 | 1,690.74 | 1,067.68 |
| TOTAL REVENUES | 112,294.42 | 111,226.74 | 1,067.68 |
| EXPENSES | | | |
| BUILDING EXPENSES | | | |
| 500100 - Building Maintenance | 3,269.31 | 3,997.32 | (728.01) |
| 500700 - Plumbing | 450.00 | 208.01 | 241.99 |
| 500721 - Moen Valves | (150.00) | 0.00 | (150.00) |
| 501450 - Carpet Cleaning | 260.00 | 150.00 | 110.00 |
| 502100 - Roof | 0.00 | 1,782.72 | (1,782.72) |
| 504200 - Cleaning/Janitorial | 3,916.66 | 3,916.66 | 0.00 |
| TOTAL BUILDING EXPENSES | 7,745.97 | 10,054.71 | (2,308.74) |
| MECHANICAL EQUIPMENT SYSTEMS | | | |
| 525100 - HVAC/Boiler Contract | 2,930.99 | 2,236.00 | 694.99 |
| 535100 - Elevator Maint Contract | 0.00 | 5,550.98 | (5,550.98) |
| TOTAL MECHANICAL EQUIPMENT SYSTEMS | 2,930.99 | 7,786.98 | (4,855.99) |
| FIRE ENTRY SECURITY SYS & SERVICES | | | |
| 545050 - Fire/Entry/Security Systems | 0.00 | 495.00 | (495.00) |
| TOTAL FIRE ENTRY SECURITY SYS & SERVICES | 0.00 | 495.00 | (495.00) |
| RECREATION FACILITIES | | | |
| 610100 - Exercise Equipment | 0.00 | 151.98 | (151.98) |
| 610200 - Exercise Room | 0.00 | 34.09 | (34.09) |
| 635145 - Community Center | 1,137.86 | 1,106.33 | 31.53 |
| TOTAL RECREATION FACILITIES | 1,137.86 | 1,292.40 | (154.54) |
| GROUNDS | | | |
| 700100 - Landscape Contract | 3,003.33 | 3,003.33 | 0.00 |
| 700150 - Grounds Maintenance | 2,238.36 | 114.27 | 2,124.09 |
| 700400 - Trees | 0.00 | 5,755.00 | (5,755.00) |
| 700900 - Sprinklers | 0.00 | 5,104.22 | (5,104.22) |
| 701500 - Snow Removal | 0.00 | 1,035.00 | (1,035.00) |
| TOTAL GROUNDS EXPENSE | 5,241.69 | 15,011.82 | (9,770.13) |
| UTILITIES | | | |
| 800150 - Gas | 14,274.14 | 18,619.64 | (4,345.50) |
| 800200 - Electricity | 3,637.56 | 3,544.08 | 93.48 |
| 800300 - Water & Sewer | 10,801.94 | 9,716.76 | 1,085.18 |
| 800800 - Trash Removal | 0.00 | 2,620.88 | (2,620.88) |

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|-------------------------------------|----------------------------|--------------------------|-------------------------|
| TOTAL UTILITIES | 28,713.64 | 34,501.36 | (5,787.72) |
| GENERAL ADMINISTRATIVE | | | |
| 900100 - Management | 0.00 | 1,953.00 | (1,953.00) |
| 900400 - Legal | 1,220.00 | 0.00 | 1,220.00 |
| 900700 - Insurance | 16,153.75 | 16,153.75 | 0.00 |
| 901101 - Income Tax Expense | 0.00 | 50.00 | (50.00) |
| 901350 - Meeting Expense | 161.15 | 58.65 | 102.50 |
| 902000 - Telephone/Pagers | 79.82 | 3,567.62 | (3,487.80) |
| 902200 - Office Supplies & Expense | 753.71 | 699.60 | 54.11 |
| 902800 - Website | 17.95 | 0.00 | 17.95 |
| 902900 - Online Services | 287.65 | 305.60 | (17.95) |
| 903000 - Engineers/Consultants | 2,100.00 | 0.00 | 2,100.00 |
| TOTAL GENERAL ADMINISTRATIVE | 20,774.03 | 22,788.22 | (2,014.19) |
| EMPLOYMENT EXPENSE | | | |
| 910250 - Wages - Office | 8,805.31 | 9,407.15 | (601.84) |
| 911100 - Wages-Employer Taxes | 714.05 | 766.57 | (52.52) |
| 911200 - Wages-Payroll Processing | 0.00 | 142.03 | (142.03) |
| 911405 - Manager Subcontract | 14,950.84 | 14,950.84 | 0.00 |
| TOTAL EMPLOYMENT EXPENSE | 24,470.20 | 25,266.59 | (796.39) |
| TOTAL EXPENSES | 91,014.38 | 117,197.08 | (26,182.70) |
| NET INCOME/(LOSS) | 21,280.04 | (5,970.34) | 27,250.38 |

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| | Current Month Operating | Current Month Reserves | Current Month Total |
|---|----------------------------|---------------------------|------------------------|
| REVENUES | | | |
| ASSESSMENTS | | | |
| 400100 - Assessments | 155,128.00 | 0.00 | 155,128.00 |
| 410900 - Revenue Due To Reserves | (45,592.00) | 0.00 | (45,592.00) |
| 402200 - Assessments Reserves | 0.00 | 45,592.00 | 45,592.00 |
| TOTAL ASSESSMENTS | 109,536.00 | 45,592.00 | 155,128.00 |
| OTHER REVENUES | | | |
| 420100 - Late Charges | 380.00 | 0.00 | 380.00 |
| 420300 - Late Interest | 88.70 | 0.00 | 88.70 |
| 424999 - Misc Other Revenue | 260.00 | 0.00 | 260.00 |
| 430100 - Interest Income | 0.00 | 126.10 | 126.10 |
| 445800 - Working Capital | 396.96 | 0.00 | 396.96 |
| 455600 - Clubhouse/Party Room Rent | 50.00 | 0.00 | 50.00 |
| 455700 - Laundry Income | 1,582.76 | 0.00 | 1,582.76 |
| TOTAL OTHER REVENUES | 2,758.42 | 126.10 | 2,884.52 |
| TOTAL REVENUES | 112,294.42 | 45,718.10 | 158,012.52 |
| EXPENSES | | | |
| BUILDING EXPENSES | | | |
| 500100 - Building Maintenance | 3,269.31 | 0.00 | 3,269.31 |
| 500113 - Building Repair | 0.00 | 61,996.25 | 61,996.25 |
| 500700 - Plumbing | 450.00 | 0.00 | 450.00 |
| 500721 - Moen Valves | (150.00) | 0.00 | (150.00) |
| 501450 - Carpet Cleaning | 260.00 | 0.00 | 260.00 |
| 504200 - Cleaning/Janitorial | 3,916.66 | 0.00 | 3,916.66 |
| TOTAL BUILDING EXPENSES | 7,745.97 | 61,996.25 | 69,742.22 |
| MECHANICAL EQUIPMENT SYSTEMS | | | |
| 525100 - HVAC/Boiler Contract | 2,930.99 | 0.00 | 2,930.99 |
| TOTAL MECHANICAL EQUIPMENT SYSTEMS | 2,930.99 | 0.00 | 2,930.99 |
| RECREATION FACILITIES | | | |
| 635145 - Community Center | 1,137.86 | 0.00 | 1,137.86 |
| TOTAL RECREATION FACILITIES | 1,137.86 | 0.00 | 1,137.86 |
| GROUNDS | | | |
| 700100 - Landscape Contract | 3,003.33 | 0.00 | 3,003.33 |
| 700150 - Grounds Maintenance | 2,238.36 | 0.00 | 2,238.36 |
| TOTAL GROUNDS EXPENSE | 5,241.69 | 0.00 | 5,241.69 |
| UTILITIES | | | |
| 800150 - Gas | 14,274.14 | 0.00 | 14,274.14 |
| 800200 - Electricity | 3,637.56 | 0.00 | 3,637.56 |
| 800300 - Water & Sewer | 10,801.94 | 0.00 | 10,801.94 |
| TOTAL UTILITIES | 28,713.64 | 0.00 | 28,713.64 |
| GENERAL ADMINISTRATIVE | | | |
| 900400 - Legal | 1,220.00 | 0.00 | 1,220.00 |
| 900700 - Insurance | 16,153.75 | 0.00 | 16,153.75 |
| 901350 - Meeting Expense | 161.15 | 0.00 | 161.15 |
| 902000 - Telephone/Pagers | 79.82 | 0.00 | 79.82 |
| 902200 - Office Supplies & Expense | 753.71 | 0.00 | 753.71 |
| 902800 - Website | 17.95 | 0.00 | 17.95 |
| 902900 - Online Services | 287.65 | 0.00 | 287.65 |
| 903000 - Engineers/Consultants | 2,100.00 | 0.00 | 2,100.00 |

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|-------------------------------------|----------------------------|---------------------------|------------------------|
| TOTAL GENERAL ADMINISTRATIVE | 20,774.03 | 0.00 | 20,774.03 |
| EMPLOYMENT EXPENSE | | | |
| 910250 - Wages - Office | 8,805.31 | 0.00 | 8,805.31 |
| 911100 - Wages-Employer Taxes | 714.05 | 0.00 | 714.05 |
| 911405 - Manager Subcontract | 14,950.84 | 0.00 | 14,950.84 |
| TOTAL EMPLOYMENT EXPENSE | 24,470.20 | 0.00 | 24,470.20 |
| TOTAL EXPENSES | 91,014.38 | 61,996.25 | 153,010.63 |
| NET INCOME/(LOSS) | 21,280.04 | (16,278.15) | 5,001.89 |

C/O LCM Property Management
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| | YTD Operating | YTD Reserves | YTD Total |
|---|-------------------|------------------|-------------------|
| REVENUES | | | |
| ASSESSMENTS | | | |
| 400100 - Assessments | 310,256.00 | 0.00 | 310,256.00 |
| 410900 - Revenue Due To Reserves | (91,184.00) | 0.00 | (91,184.00) |
| 402200 - Assessments Reserves | 0.00 | 91,184.00 | 91,184.00 |
| TOTAL ASSESSMENTS | 219,072.00 | 91,184.00 | 310,256.00 |
| OTHER REVENUES | | | |
| 420100 - Late Charges | 240.00 | 0.00 | 240.00 |
| 420300 - Late Interest | 88.70 | 0.00 | 88.70 |
| 424999 - Misc Other Revenue | 260.00 | 0.00 | 260.00 |
| 430100 - Interest Income | 0.00 | 1,029.96 | 1,029.96 |
| 445300 - Collection/NSF Fees | 85.00 | 0.00 | 85.00 |
| 445800 - Working Capital | 504.96 | 0.00 | 504.96 |
| 455600 - Clubhouse/Party Room Rent | 100.00 | 0.00 | 100.00 |
| 455700 - Laundry Income | 3,170.50 | 0.00 | 3,170.50 |
| TOTAL OTHER REVENUES | 4,449.16 | 1,029.96 | 5,479.12 |
| TOTAL REVENUES | 223,521.16 | 92,213.96 | 315,735.12 |
| EXPENSES | | | |
| BUILDING EXPENSES | | | |
| 500100 - Building Maintenance | 7,266.63 | 3,903.82 | 11,170.45 |
| 500113 - Building Repair | 0.00 | 61,996.25 | 61,996.25 |
| 500700 - Plumbing | 658.01 | 0.00 | 658.01 |
| 500721 - Moen Valves | (150.00) | 0.00 | (150.00) |
| 501450 - Carpet Cleaning | 410.00 | 0.00 | 410.00 |
| 502100 - Roof | 1,782.72 | 0.00 | 1,782.72 |
| 504200 - Cleaning/Janitorial | 7,833.32 | 0.00 | 7,833.32 |
| TOTAL BUILDING EXPENSES | 17,800.68 | 65,900.07 | 83,700.75 |
| MECHANICAL EQUIPMENT SYSTEMS | | | |
| 525100 - HVAC/Boiler Contract | 5,166.99 | 0.00 | 5,166.99 |
| 535100 - Elevator Maint Contract | 5,550.98 | 0.00 | 5,550.98 |
| TOTAL MECHANICAL EQUIPMENT SYSTEMS | 10,717.97 | 0.00 | 10,717.97 |
| FIRE ENTRY SECURITY SYS & SERVICES | | | |
| 545050 - Fire/Entry/Security Systems | 495.00 | 0.00 | 495.00 |
| TOTAL FIRE ENTRY SECURITY SYS & SERVICES | 495.00 | 0.00 | 495.00 |
| RECREATION FACILITIES | | | |
| 610100 - Exercise Equipment | 151.98 | 0.00 | 151.98 |
| 610200 - Exercise Room | 34.09 | 0.00 | 34.09 |
| 635145 - Community Center | 2,244.19 | 0.00 | 2,244.19 |
| TOTAL RECREATION FACILITIES | 2,430.26 | 0.00 | 2,430.26 |
| GROUNDS | | | |
| 700100 - Landscape Contract | 6,006.66 | 0.00 | 6,006.66 |
| 700150 - Grounds Maintenance | 2,352.63 | 46.26 | 2,398.89 |
| 700400 - Trees | 5,755.00 | 0.00 | 5,755.00 |
| 700900 - Sprinklers | 5,104.22 | 0.00 | 5,104.22 |
| 701500 - Snow Removal | 1,035.00 | 0.00 | 1,035.00 |
| TOTAL GROUNDS EXPENSE | 20,253.51 | 46.26 | 20,299.77 |
| UTILITIES | | | |
| 800150 - Gas | 32,893.78 | 0.00 | 32,893.78 |
| 800200 - Electricity | 7,181.64 | 0.00 | 7,181.64 |

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| | YTD Operating | YTD Reserves | YTD Total |
|---------------------------------------|-------------------|------------------|-------------------|
| 800300 - Water & Sewer | 20,518.70 | 0.00 | 20,518.70 |
| 800800 - Trash Removal | 2,620.88 | 0.00 | 2,620.88 |
| TOTAL UTILITIES | 63,215.00 | 0.00 | 63,215.00 |
| GENERAL ADMINISTRATIVE | | | |
| 900100 - Management | 1,953.00 | 0.00 | 1,953.00 |
| 900400 - Legal | 1,220.00 | 0.00 | 1,220.00 |
| 900700 - Insurance | 32,307.50 | 0.00 | 32,307.50 |
| 901101 - Income Tax Expense | 50.00 | 0.00 | 50.00 |
| 901350 - Meeting Expense | 219.80 | 0.00 | 219.80 |
| 902000 - Telephone/Pagers | 3,647.44 | 0.00 | 3,647.44 |
| 902200 - Office Supplies & Expense | 1,453.31 | 0.00 | 1,453.31 |
| 902800 - Website | 17.95 | 0.00 | 17.95 |
| 902900 - Online Services | 593.25 | 0.00 | 593.25 |
| 903000 - Engineers/Consultants | 2,100.00 | 0.00 | 2,100.00 |
| 904999 - Other General Admin Expenses | 500.00 | 0.00 | 500.00 |
| TOTAL GENERAL ADMINISTRATIVE | 44,062.25 | 0.00 | 44,062.25 |
| EMPLOYMENT EXPENSE | | | |
| 910250 - Wages - Office | 18,212.46 | 0.00 | 18,212.46 |
| 911100 - Wages-Employer Taxes | 1,480.62 | 0.00 | 1,480.62 |
| 911200 - Wages-Payroll Processing | 142.03 | 0.00 | 142.03 |
| 911405 - Manager Subcontract | 29,901.68 | 0.00 | 29,901.68 |
| TOTAL EMPLOYMENT EXPENSE | 49,736.79 | 0.00 | 49,736.79 |
| TOTAL EXPENSES | 208,711.46 | 65,946.33 | 274,657.79 |
| NET INCOME/(LOSS) | 14,809.70 | 26,267.63 | 41,077.33 |