

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

	Operating	Reserves	Settlement	Total
<b>ASSETS</b>				
<b>CASH</b>				
100100 - Cash Citywide Banks	57,316.38	98,423.68	0.00	155,740.06
100500 - Guaranty Bank	0.00	142,158.91	0.00	142,158.91
100600 - Citywide Petty Cash	176.26	0.00	0.00	176.26
100700 - Citywide Fullpays	0.00	72,537.56	0.00	72,537.56
100900 - FirstBank of Cherry Creek	0.00	77,961.38	0.00	77,961.38
101000 - FirstBank of Cherry Creek GR	0.00	100,382.84	0.00	100,382.84
<b>TOTAL CASH</b>	<b>57,492.64</b>	<b>491,464.37</b>	<b>0.00</b>	<b>548,957.01</b>
<b>DUE (TO)/FROM</b>				
111200 - Due (To)/From Current Year	(93,257.04)	93,257.04	0.00	0.00
111250 - Due (To)/From Prior Years	154,649.23	(154,649.23)	0.00	0.00
<b>TOTAL DUE TO/FROM</b>	<b>61,392.19</b>	<b>(61,392.19)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET</b>	<b>118,884.83</b>	<b>430,072.18</b>	<b>0.00</b>	<b>548,957.01</b>
<b>ACCOUNTS RECEIVABLE</b>				
130100 - Assessments Receivable	32,275.74	0.00	0.00	32,275.74
130200 - Allowance for Bad Debt Current	(20,000.00)	0.00	0.00	(20,000.00)
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>12,275.74</b>	<b>0.00</b>	<b>0.00</b>	<b>12,275.74</b>
<b>OTHER RECEIVABLES</b>				
140200 - Unidentified Deposits	312.50	0.00	0.00	312.50
<b>TOTAL OTHER RECEIVABLES</b>	<b>312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>312.50</b>
<b>OTHER CURRENT ASSETS</b>				
150100 - Prepaid Insurance	26,050.71	0.00	0.00	26,050.71
150300 - Prepaids Expenses	2,805.00	0.00	0.00	2,805.00
<b>TOTAL OTHER CURRENT ASSET</b>	<b>28,855.71</b>	<b>0.00</b>	<b>0.00</b>	<b>28,855.71</b>
<b>FIXED ASSETS</b>				
160100 - Furniture & Fixtures	4,359.13	0.00	0.00	4,359.13
160200 - Equipment	17,450.06	0.00	0.00	17,450.06
160300 - Accumulated Depreciation	(21,809.19)	0.00	0.00	(21,809.19)
160400 - NCB Loan Fees	0.00	7,000.00	0.00	7,000.00
160500 - Accuml Amort NCB Loan Fees	0.00	(5,367.67)	0.00	(5,367.67)
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>1,632.33</b>	<b>0.00</b>	<b>1,632.33</b>
<b>TOTAL ASSETS</b>	<b>160,328.78</b>	<b>431,704.51</b>	<b>0.00</b>	<b>592,033.29</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
200100 - Prepaid Assessments	25,935.68	0.00	0.00	25,935.68
200110 - Refunds	20.61	0.00	0.00	20.61
200200 - Accounts Payable	10,049.00	0.00	0.00	10,049.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>36,005.29</b>	<b>0.00</b>	<b>0.00</b>	<b>36,005.29</b>
<b>TOTAL LIABILITIES</b>	<b>36,005.29</b>	<b>0.00</b>	<b>0.00</b>	<b>36,005.29</b>
<b>EQUITY</b>				
<b>FUND BALANCES</b>				
301200 - Retained Earnings	160,151.32	417,731.34	0.00	577,882.66
Current Earnings	(35,827.83)	13,973.17	0.00	(21,854.66)

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	Operating	Reserves	Settlement	Total
TOTAL EQUITY	<u>124,323.49</u>	<u>431,704.51</u>	<u>0.00</u>	<u>556,028.00</u>
TOTAL LIABILITIES & EQUITY	<u>160,328.78</u>	<u>431,704.51</u>	<u>0.00</u>	<u>592,033.29</u>

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	Current Month Operating	Current Month Reserves	Current Month Settlement	Current Month Total
<b>REVENUES</b>				
<b>ASSESSMENTS</b>				
400100 - Assessments	51,848.00	17,908.00	0.00	69,756.00
410900 - Revenue Due To Reserves	(17,908.00)	0.00	0.00	(17,908.00)
<b>TOTAL ASSESSMENTS</b>	<b>33,940.00</b>	<b>17,908.00</b>	<b>0.00</b>	<b>51,848.00</b>
<b>OTHER REVENUES</b>				
420100 - Late Charges	233.00	0.00	0.00	233.00
420300 - Late Interest	141.90	0.00	0.00	141.90
430100 - Interest Income	0.00	71.97	0.00	71.97
445100 - Fines & Violations	145.00	0.00	0.00	145.00
<b>TOTAL OTHER REVENUES</b>	<b>519.90</b>	<b>71.97</b>	<b>0.00</b>	<b>591.87</b>
<b>TOTAL REVENUES</b>	<b>34,459.90</b>	<b>17,979.97</b>	<b>0.00</b>	<b>52,439.87</b>
<b>EXPENSES</b>				
<b>BUILDING EXPENSES</b>				
500910 - Sewer Preventative	1,420.00	0.00	0.00	1,420.00
503900 - Locks & Keys	10.00	0.00	0.00	10.00
<b>TOTAL BUILDING EXPENSES</b>	<b>1,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>
<b>FIRE ENTRY SECURITY SYS &amp; SERVICES</b>				
545300 - Fire Alarm Monitor & Srvc Contr	475.65	0.00	0.00	475.65
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SERVICES</b>	<b>475.65</b>	<b>0.00</b>	<b>0.00</b>	<b>475.65</b>
<b>RECREATION FACILITIES</b>				
600100 - Pool Service Contract	540.00	0.00	0.00	540.00
600300 - Pool Equipment	129.66	0.00	0.00	129.66
<b>TOTAL RECREATION FACILITIES</b>	<b>669.66</b>	<b>0.00</b>	<b>0.00</b>	<b>669.66</b>
<b>GROUNDS</b>				
700100 - Landscape Contract	999.28	0.00	0.00	999.28
700160 - Landscape Renovations	949.82	0.00	0.00	949.82
700800 - Weed Control/Fertilizer	23.58	0.00	0.00	23.58
720220 - Drainage	0.00	1,180.00	0.00	1,180.00
720300 - Fences	99.60	0.00	0.00	99.60
<b>TOTAL GROUNDS EXPENSE</b>	<b>2,072.28</b>	<b>1,180.00</b>	<b>0.00</b>	<b>3,252.28</b>
<b>UTILITIES</b>				
800150 - Gas	452.50	0.00	0.00	452.50
800200 - Electricity	799.46	0.00	0.00	799.46
800350 - Water	6,630.80	0.00	0.00	6,630.80
800400 - Sewer	10,210.94	0.00	0.00	10,210.94
800500 - Storm Drains	7,819.89	0.00	0.00	7,819.89
800855 - Trash Removal & Recycling	2,139.55	0.00	0.00	2,139.55
<b>TOTAL UTILITIES</b>	<b>28,053.14</b>	<b>0.00</b>	<b>0.00</b>	<b>28,053.14</b>
<b>GENERAL ADMINISTRATIVE</b>				
900100 - Management	840.00	0.00	0.00	840.00
900400 - Legal	3,045.99	0.00	0.00	3,045.99
900500 - Reimbursed Legal	(1,487.85)	0.00	0.00	(1,487.85)
900700 - Insurance	71,661.00	0.00	0.00	71,661.00
902000 - Telephone/Pagers	169.93	0.00	0.00	169.93
902200 - Office Supplies & Expense	311.57	0.00	0.00	311.57
902500 - Computers	165.45	0.00	0.00	165.45
903200 - Bank Charges	215.65	0.00	0.00	215.65

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	Current Month Operating	Current Month Reserves	Current Month Settlement	Current Month Total
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>74,921.74</b>	<b>0.00</b>	<b>0.00</b>	<b>74,921.74</b>
<b>EMPLOYMENT EXPENSE</b>				
910200 - Wages/Sal - Maintenance	3,066.40	0.00	0.00	3,066.40
911100 - Wages-Employer Taxes	228.83	0.00	0.00	228.83
911200 - Wages-Payroll Processing	176.14	0.00	0.00	176.14
911400 - Contract Labor	204.53	0.00	0.00	204.53
<b>TOTAL EMPLOYMENT EXPENSE</b>	<b>3,675.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.90</b>
<b>TOTAL EXPENSES</b>	<b>111,298.37</b>	<b>1,180.00</b>	<b>0.00</b>	<b>112,478.37</b>
<b>NET INCOME/(LOSS)</b>	<b>(76,838.47)</b>	<b>16,799.97</b>	<b>0.00</b>	<b>(60,038.50)</b>

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	YTD Operating	YTD Reserves	YTD Settlement	YTD Total
<b>REVENUES</b>				
<b>ASSESSMENTS</b>				
400100 - Assessments	259,243.00	89,540.00	0.00	348,783.00
410900 - Revenue Due To Reserves	<u>(89,540.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(89,540.00)</u>
<b>TOTAL ASSESSMENTS</b>	<b><u>169,703.00</u></b>	<b><u>89,540.00</u></b>	<b><u>0.00</u></b>	<b><u>259,243.00</u></b>
<b>OTHER REVENUES</b>				
420100 - Late Charges	685.00	0.00	0.00	685.00
420300 - Late Interest	663.67	0.00	0.00	663.67
430100 - Interest Income	0.00	323.79	0.00	323.79
445100 - Fines & Violations	145.00	0.00	0.00	145.00
445300 - Collection/NSF Fees	20.00	0.00	0.00	20.00
455400 - Parking Space Rent	388.00	0.00	0.00	388.00
455500 - Guest Room Rent	(388.00)	0.00	0.00	(388.00)
455600 - Clubhouse/Party Room Rent	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
<b>TOTAL OTHER REVENUES</b>	<b><u>1,548.67</u></b>	<b><u>323.79</u></b>	<b><u>0.00</u></b>	<b><u>1,872.46</u></b>
<b>TOTAL REVENUES</b>	<b><u>171,251.67</u></b>	<b><u>89,863.79</u></b>	<b><u>0.00</u></b>	<b><u>261,115.46</u></b>
<b>EXPENSES</b>				
<b>BUILDING EXPENSES</b>				
500100 - Building Maintenance	264.44	0.00	0.00	264.44
500700 - Plumbing	4,470.00	0.00	0.00	4,470.00
500800 - Sewer Lines Snake	228.24	0.00	0.00	228.24
500805 - Sewer Clean-Out	186.00	0.00	0.00	186.00
500910 - Sewer Preventative	1,420.00	0.00	0.00	1,420.00
502100 - Roof	2,028.85	0.00	0.00	2,028.85
502110 - Roof Replacement	0.00	44,922.66	0.00	44,922.66
502900 - Dumpster Enclosures	0.00	3,553.96	0.00	3,553.96
503900 - Locks & Keys	30.00	0.00	0.00	30.00
504000 - Building Supplies	64.56	0.00	0.00	64.56
504100 - Light Bulbs	56.93	0.00	0.00	56.93
504300 - Cleaning/Janitorial Supplies	<u>187.88</u>	<u>0.00</u>	<u>0.00</u>	<u>187.88</u>
<b>TOTAL BUILDING EXPENSES</b>	<b><u>8,936.90</u></b>	<b><u>48,476.62</u></b>	<b><u>0.00</u></b>	<b><u>57,413.52</u></b>
<b>FIRE ENTRY SECURITY SYS &amp; SERVICES</b>				
545150 - Fire Sprinklers	62.00	0.00	0.00	62.00
545300 - Fire Alarm Monitor & Srvc Contr	951.30	0.00	0.00	951.30
545400 - Fire Extinguishers	<u>193.02</u>	<u>0.00</u>	<u>0.00</u>	<u>193.02</u>
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SERVICES</b>	<b><u>1,206.32</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,206.32</u></b>
<b>RECREATION FACILITIES</b>				
600100 - Pool Service Contract	1,620.00	0.00	0.00	1,620.00
600300 - Pool Equipment	129.66	0.00	0.00	129.66
600600 - Pool Chemicals & Supplies	121.98	0.00	0.00	121.98
600700 - Pool License Fee	400.00	0.00	0.00	400.00
620100 - Clubhouse	<u>97.31</u>	<u>0.00</u>	<u>0.00</u>	<u>97.31</u>
<b>TOTAL RECREATION FACILITIES</b>	<b><u>2,368.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,368.95</u></b>
<b>GROUNDS</b>				
700100 - Landscape Contract	4,996.40	0.00	0.00	4,996.40
700160 - Landscape Renovations	1,344.98	0.00	0.00	1,344.98
700605 - Trees/Plants/Shrubs	9,675.00	0.00	0.00	9,675.00
700700 - Flowers & Beds	57.14	0.00	0.00	57.14
700800 - Weed Control/Fertilizer	184.74	0.00	0.00	184.74
700805 - Pest Control	<u>100.62</u>	<u>0.00</u>	<u>0.00</u>	<u>100.62</u>

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	YTD Operating	YTD Reserves	YTD Settlement	YTD Total
700900 - Sprinklers	331.63	0.00	0.00	331.63
701100 - Backflow Testing	70.00	0.00	0.00	70.00
701200 - Vehicles/Gas/Vehc Maint/License	220.51	0.00	0.00	220.51
701350 - Grounds Tools	52.31	0.00	0.00	52.31
701400 - Grounds Supplies	30.37	0.00	0.00	30.37
720205 - Concrete & Asphalt Repairs	205.46	26,234.00	0.00	26,439.46
720220 - Drainage	0.00	1,180.00	0.00	1,180.00
720300 - Fences	142.83	0.00	0.00	142.83
<b>TOTAL GROUNDS EXPENSE</b>	<b>17,411.99</b>	<b>27,414.00</b>	<b>0.00</b>	<b>44,825.99</b>
<b>UTILITIES</b>				
800150 - Gas	1,554.07	0.00	0.00	1,554.07
800200 - Electricity	4,235.70	0.00	0.00	4,235.70
800350 - Water	19,731.48	0.00	0.00	19,731.48
800400 - Sewer	30,105.04	0.00	0.00	30,105.04
800500 - Storm Drains	7,819.89	0.00	0.00	7,819.89
800855 - Trash Removal & Recycling	5,441.55	0.00	0.00	5,441.55
<b>TOTAL UTILITIES</b>	<b>68,887.73</b>	<b>0.00</b>	<b>0.00</b>	<b>68,887.73</b>
<b>GENERAL ADMINISTRATIVE</b>				
900100 - Management	4,200.00	0.00	0.00	4,200.00
900400 - Legal	4,239.18	0.00	0.00	4,239.18
900500 - Reimbursed Legal	(2,088.99)	0.00	0.00	(2,088.99)
900600 - Collection Expense Risk Share	1,745.69	0.00	0.00	1,745.69
900700 - Insurance	71,661.00	0.00	0.00	71,661.00
900900 - Audit/Tax Prep	375.00	0.00	0.00	375.00
901000 - Income Taxes-Fed	730.00	0.00	0.00	730.00
901100 - Income Taxes-St	118.00	0.00	0.00	118.00
901800 - Permits & Licenses	198.00	0.00	0.00	198.00
902000 - Telephone/Pagers	665.89	0.00	0.00	665.89
902200 - Office Supplies & Expense	1,170.37	0.00	0.00	1,170.37
902500 - Computers	675.22	0.00	0.00	675.22
902800 - Website	139.70	0.00	0.00	139.70
903200 - Bank Charges	215.65	0.00	0.00	215.65
904999 - Other General Admin Expenses	344.72	0.00	0.00	344.72
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>84,389.43</b>	<b>0.00</b>	<b>0.00</b>	<b>84,389.43</b>
<b>EMPLOYMENT EXPENSE</b>				
910200 - Wages/Sal - Maintenance	20,405.85	0.00	0.00	20,405.85
911100 - Wages-Employer Taxes	1,633.22	0.00	0.00	1,633.22
911200 - Wages-Payroll Processing	964.58	0.00	0.00	964.58
911300 - Wages-Workers Comp	670.00	0.00	0.00	670.00
911400 - Contract Labor	204.53	0.00	0.00	204.53
<b>TOTAL EMPLOYMENT EXPENSE</b>	<b>23,878.18</b>	<b>0.00</b>	<b>0.00</b>	<b>23,878.18</b>
<b>TOTAL EXPENSES</b>	<b>207,079.50</b>	<b>75,890.62</b>	<b>0.00</b>	<b>282,970.12</b>
<b>NET INCOME/(LOSS)</b>	<b>(35,827.83)</b>	<b>13,973.17</b>	<b>0.00</b>	<b>(21,854.66)</b>

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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
51,848	51,848	0	1.400100	259,243	259,240	3	622,176
(17,908)	(17,908)	0	1.410900	(89,540)	(89,540)	0	(214,896)
<b>33,940</b>	<b>33,940</b>	<b>0</b>		<b>169,703</b>	<b>169,700</b>	<b>3</b>	<b>407,280</b>
<b>ASSESSMENT REVENUE</b>							
233	132	101	1.420100	685	660	25	1,580
142	224	(82)	1.420300	664	1,120	(456)	2,690
145	0	145	1.445100	145	0	145	0
0	0	0	1.445300	20	0	20	0
0	0	0	1.455400	388	0	388	0
0	0	0	1.455500	(388)	0	(388)	0
0	0	0	1.455600	35	0	35	0
0	11	(11)	1.475100	0	55	(55)	130
<b>520</b>	<b>367</b>	<b>153</b>		<b>1,549</b>	<b>1,835</b>	<b>(286)</b>	<b>4,400</b>
<b>34,460</b>	<b>34,307</b>	<b>153</b>		<b>171,262</b>	<b>171,535</b>	<b>(283)</b>	<b>411,680</b>
<b>OTHER OPERATING REVENUE</b>							
0	42	42	1.500100	264	210	(54)	500
0	21	21	1.500800	0	105	105	250
0	42	42	1.500700	4,470	210	(4,260)	500
0	125	125	1.500800	228	625	397	1,500
0	0	0	1.500805	186	0	(186)	0
0	417	417	1.500900	0	2,085	2,085	5,000
1,420	333	(1,087)	1.500910	1,420	1,665	245	4,000
0	83	83	1.501000	0	415	415	1,000
0	17	17	1.501310	0	85	85	200
0	250	250	1.502100	2,029	1,250	(779)	3,000
0	75	75	1.503700	0	375	375	900
10	8	(2)	1.503900	30	40	10	100
0	83	83	1.504000	65	415	350	1,000
0	38	38	1.504100	57	190	133	450
0	33	33	1.504300	188	165	(23)	400
<b>1,430</b>	<b>1,567</b>	<b>137</b>		<b>8,937</b>	<b>7,835</b>	<b>(1,102)</b>	<b>18,800</b>
<b>OPERATING EXPENSES</b>							
0	63	63	1.525200	0	315	315	750
0	0	0	1.525300	0	0	0	300
0	8	8	1.529999	0	40	40	100
<b>0</b>	<b>71</b>	<b>71</b>		<b>0</b>	<b>355</b>	<b>355</b>	<b>1,160</b>
0	7	7	1.545150	62	35	(27)	80
476	152	(324)	1.545300	951	760	(191)	1,820
0	19	19	1.545400	193	95	(98)	230
<b>476</b>	<b>178</b>	<b>(298)</b>		<b>1,206</b>	<b>890</b>	<b>(316)</b>	<b>2,130</b>
540	542	2	1.600100	1,620	2,710	1,090	6,500
0	42	42	1.600200	0	210	210	500
130	42	(88)	1.600300	130	210	80	500
0	104	104	1.600600	122	520	398	1,250
0	0	0	1.600700	400	400	0	400
0	125	125	1.620100	97	625	528	1,500
<b>670</b>	<b>855</b>	<b>185</b>		<b>2,369</b>	<b>4,675</b>	<b>2,306</b>	<b>10,650</b>
999	0	(999)	1.700100	4,996	4,666	(330)	7,000
950	167	(783)	1.700160	1,345	835	(510)	2,000
0	3,700	3,700	1.700605	9,675	9,750	75	11,750
0	0	0	1.700700	57	125	68	200
24	0	(24)	1.700800	185	167	(18)	250
0	0	0	1.700805	101	0	(101)	0
0	0	0	1.700900	332	750	418	1,500
0	0	0	1.701100	70	600	530	600
0	42	42	1.701200	221	210	(11)	500
0	42	42	1.701350	52	210	158	500
0	8	8	1.701400	30	40	10	90
0	1,000	1,000	1.701500	0	1,000	1,000	6,000
0	0	0	1.710100	0	550	550	1,100
0	0	0	1.710450	0	160	160	300
0	0	0	1.720205	205	750	545	750
0	21	21	1.720220	0	105	105	250

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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	
100	0	(100)	1.720300	Fences	143	300	157	300
0	42	42	1.721000	Signage	0	210	210	500
<b>2,072</b>	<b>5,022</b>	<b>2,950</b>		<b>TOTAL GROUNDS EXPENSE</b>	<b>17,412</b>	<b>20,418</b>	<b>3,006</b>	<b>33,590</b>
				<b>UTILITIES</b>				
453	750	298	1.800150	Gas	1,554	2,700	1,146	9,610
799	981	182	1.800200	Electricity	4,236	4,905	669	11,770
8,631	3,300	(3,331)	1.800350	Water	19,731	25,000	5,269	48,390
10,211	3,900	(5,311)	1.800400	Sewer	30,105	19,500	(10,605)	46,800
7,820	0	(7,820)	1.800500	Storm Drains	7,820	14,370	6,550	14,370
2,140	1,023	(1,117)	1.800855	Trash Removal & Recycling	5,442	5,115	(327)	12,280
<b>28,053</b>	<b>9,954</b>	<b>(18,099)</b>		<b>TOTAL UTILITIES EXPENSE</b>	<b>68,888</b>	<b>71,690</b>	<b>2,702</b>	<b>143,220</b>
				<b>ADMINISTRATIVE</b>				
				<b>ADMINISTRATIVE GENERAL</b>				
840	840	0	1.900100	Management	4,200	4,200	0	10,080
3,046	750	(2,296)	1.900400	Legal	4,239	3,750	(489)	9,000
(1,488)	0	1,488	1.900500	Reimbursed Legal	(2,089)	0	2,089	0
0	577	577	1.900600	Collection Expense Risk Share	1,746	2,885	1,139	6,920
71,661	83,500	11,839	1.900700	Insurance	71,661	83,500	11,839	90,000
0	0	0	1.900900	Audit/Review/Tax Prep	375	3,000	2,625	3,000
0	0	0	1.901000	Income Taxes-Fed	730	0	(730)	0
0	0	0	1.901100	Income Taxes-St	118	0	(118)	0
0	0	0	1.901500	Holidays/Entertainment	0	75	75	150
0	50	50	1.901800	Permits & Licenses	198	250	52	600
170	92	(78)	1.902000	Telephones	666	460	(206)	1,100
312	201	(111)	1.902200	Office Supplies & Expense	1,170	1,005	(165)	2,410
165	186	1	1.902500	Computers	675	830	155	1,990
0	10	10	1.902800	Website	140	50	(90)	120
216	6	(210)	1.903200	Bank Charges	216	30	(186)	70
0	70	70	1.904999	Other General Admin Expenses	345	350	5	840
<b>74,922</b>	<b>86,262</b>	<b>11,340</b>		<b>TOTAL GENERAL ADMIN EXP</b>	<b>84,389</b>	<b>100,385</b>	<b>15,996</b>	<b>126,280</b>
				<b>SALARIES</b>				
3,066	5,542	2,476	1.910200	Wages/Sal - Maintenance	20,406	27,710	7,304	66,500
0	0	0	1.910800	Wages/Sal -Bonuses	0	0	0	300
229	403	174	1.911100	Wages/Sal - Employer Taxes	1,633	2,015	382	4,830
176	200	24	1.911200	Wages/Sal - Payroll Processing	965	1,000	35	2,400
0	69	69	1.911300	Wages - Workers Comp	670	345	(325)	830
205	83	(122)	1.911400	Contract Labor	205	415	210	1,000
<b>3,676</b>	<b>6,297</b>	<b>2,621</b>		<b>TOTAL SALARIES EXPENSE</b>	<b>23,878</b>	<b>31,485</b>	<b>7,607</b>	<b>75,860</b>
<b>111,298</b>	<b>110,206</b>	<b>(1,092)</b>		<b>TOTAL OPERATING EXPENSES</b>	<b>207,080</b>	<b>237,633</b>	<b>30,554</b>	<b>411,680</b>
<b>(76,838)</b>	<b>(75,899)</b>	<b>(939)</b>		<b>NET OPERATING INCOME/(LOSS)</b>	<b>(35,828)</b>	<b>(66,098)</b>	<b>30,270</b>	<b>0</b>



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	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun** 2017	Y-T-D ACT	Y-T-D BUD	Y-T-D VAR
<b>ASSESSMENT REVENUE</b>															
1.400100	Assessments	51,848	51,848	51,851	51,848	51,848	0	0	0	0	0	0	259,243	259,240	3
1.410900	Revenue Due To Reserves	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	0	0	0	0	0	0	(89,540)	(89,540)	0
	<b>TOTAL OPERATING ASSESSMENTS</b>	<b>33,940</b>	<b>33,940</b>	<b>33,943</b>	<b>33,940</b>	<b>33,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,703</b>	<b>169,700</b>	<b>3</b>
<b>OTHER OPERATING REVENUE</b>															
1.420100	Late Charges	82	19	219	132	233	0	0	0	0	0	0	685	660	25
1.420300	Late Interest	144	125	149	104	142	0	0	0	0	0	0	664	1,120	(456)
1.445100	Fines & Violations	0	0	0	0	145	0	0	0	0	0	0	145	0	145
1.445300	Collection/NSF Fees	125	(125)	125	(105)	0	0	0	0	0	0	0	20	0	20
1.455400	Parking Space Rent	0	0	0	388	0	0	0	0	0	0	0	388	0	388
1.455500	Guest Room Rent	0	0	0	(388)	0	0	0	0	0	0	0	(388)	0	(388)
1.455800	Club House/Party Room Rental	0	0	0	35	0	0	0	0	0	0	0	35	0	35
1.475100	Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	55	(55)
	<b>TOTAL OTHER OPERATING INCOME</b>	<b>351</b>	<b>19</b>	<b>493</b>	<b>166</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,549</b>	<b>1,835</b>	<b>(286)</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>34,291</b>	<b>33,959</b>	<b>34,436</b>	<b>34,106</b>	<b>34,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,252</b>	<b>171,535</b>	<b>(283)</b>
<b>OPERATING EXPENSES</b>															
<b>BUILDING</b>															
1.500100	Building Maintenance	0	9	0	256	0	0	0	0	0	0	0	264	210	(54)
1.500600	Painting-Exterior	0	0	0	0	0	0	0	0	0	0	0	0	105	105
1.500700	Plumbing	120	0	4,350	0	0	0	0	0	0	0	0	4,470	210	(4,260)
1.500800	Sewer Lines Snake	0	228	0	0	0	0	0	0	0	0	0	228	625	397
1.500805	Sewer Clean-Out	0	0	186	0	0	0	0	0	0	0	0	186	0	(186)
1.500900	Sewer Lines Repairs	0	0	0	0	0	0	0	0	0	0	0	0	2,085	2,085
1.500910	Sewer Preventative	0	0	0	0	1,420	0	0	0	0	0	0	1,420	1,665	245
1.501000	Electrical	0	0	0	0	0	0	0	0	0	0	0	0	415	415
1.501310	Lighting	0	0	0	0	0	0	0	0	0	0	0	0	85	85
1.502100	Roof	212	1,817	0	0	0	0	0	0	0	0	0	2,029	1,250	(779)
1.503550	Parking Space Rental	0	194	0	(194)	0	0	0	0	0	0	0	0	0	0
1.503700	Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	375	375
1.503900	Doors Locks & Keys	0	20	0	0	10	0	0	0	0	0	0	30	40	10
1.504000	Building Supplies	54	10	0	0	0	0	0	0	0	0	0	65	415	350
1.504100	Light Bulbs	0	26	31	0	0	0	0	0	0	0	0	57	190	133
1.504300	Cleaning/Janitorial Supplies	0	88	81	19	0	0	0	0	0	0	0	188	165	(23)
	<b>TOTAL BUILDING EXPENSES</b>	<b>387</b>	<b>2,391</b>	<b>4,648</b>	<b>81</b>	<b>1,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,937</b>	<b>7,835</b>	<b>(1,102)</b>
<b>MECHANICAL EQUIPMENT SYSTEMS</b>															
1.525200	HVAC/Boiler Repairs	0	0	0	0	0	0	0	0	0	0	0	0	315	315
1.529999	Other HVAC/Boiler Expenses	0	0	0	0	0	0	0	0	0	0	0	0	40	40
	<b>TOTAL MECHANICAL/EQUIPMENT SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355</b>	<b>355</b>
<b>FIRE ENTRY SECURITY SYSTEMS &amp; SERVICES</b>															
1.545150	Fire Sprinklers	0	62	0	0	0	0	0	0	0	0	0	62	35	(27)
1.545300	Fire Alarm Monitoring & Svc Contract	476	0	0	0	476	0	0	0	0	0	0	951	760	(191)
1.545400	Fire Extinguishers	193	0	0	0	0	0	0	0	0	0	0	193	95	(98)
	<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SRVS</b>	<b>669</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,206</b>	<b>890</b>	<b>(316)</b>
<b>RECREATION FACILITIES</b>															
1.600100	Pool Service Contract	540	0	540	0	540	0	0	0	0	0	0	1,620	2,710	1,090
1.600200	Pool	0	0	0	0	0	0	0	0	0	0	0	0	210	210
1.600300	Pool Equipment	0	0	0	0	130	0	0	0	0	0	0	130	210	80
1.600600	Pool Chemicals & Supplies	122	0	0	0	0	0	0	0	0	0	0	122	520	398
1.600700	Pool License Fee	0	0	0	400	0	0	0	0	0	0	0	400	400	0
1.620100	Clubhouse	0	66	0	31	0	0	0	0	0	0	0	97	625	528
	<b>TOTAL RECREATION FACILITIES</b>	<b>662</b>	<b>66</b>	<b>540</b>	<b>431</b>	<b>670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,369</b>	<b>4,675</b>	<b>2,306</b>
<b>GROUPS</b>															
1.700100	Landscape Contract	999	1,999	0	999	999	0	0	0	0	0	0	4,996	4,666	(330)



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	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun** 2017	Y-T-D ACT	**** Y-T-D BUD	**** Y-T-D VAR
TOTAL OPERATING EXPENSES	<u>29,233</u>	<u>32,527</u>	<u>20,772</u>	<u>13,250</u>	<u>111,298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>207,080</u>	<u>237,633</u>	<u>30,554</u>
NET OPERATING INCOME/(LOSS)	<u>5,058</u>	<u>1,432</u>	<u>13,664</u>	<u>20,856</u>	<u>(76,838)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(35,828)</u>	<u>(66,098)</u>	<u>30,270</u>

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	Actual Jul 2016	Actual Aug 2016	Actual Sep 2016	Actual Oct 2016	Actual Nov 2016	Budget Dec 2016	Budget Jan 2017	Budget Feb 2017	Budget Mar 2017	Budget Apr 2017	Budget May 2017	Budget Jun 2017	TOTAL	ANNUAL BUDGET	VARIANCE
<b>ASSESSMENT REVENUE</b>															
1.400100 Assessments	51,848	51,848	51,851	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,843	51,848	622,179	622,176	3
1.410900 Revenue Due To Reserves	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,903)	(214,896)	(214,896)	0
<b>TOTAL OPERATING ASSESSMENTS</b>	<b>33,940</b>	<b>33,940</b>	<b>33,943</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>407,283</b>	<b>407,280</b>	<b>3</b>
<b>OTHER OPERATING REVENUE</b>															
1.420100 Late Charges	82	19	219	132	233	132	132	132	132	132	132	128	1,605	1,580	25
1.420300 Late Interest	144	125	149	104	142	224	224	224	224	224	224	226	2,234	2,690	(456)
1.445100 Fines & Violations	0	0	0	0	145	0	0	0	0	0	0	0	145	0	145
1.445300 Collection/NSF Fees	125	(125)	125	(105)	0	0	0	0	0	0	0	0	20	0	20
1.455400 Parking Space Rent	0	0	0	388	0	0	0	0	0	0	0	0	388	0	388
1.455500 Guest Room Rent	0	0	0	(388)	0	0	0	0	0	0	0	0	(388)	0	(388)
1.455600 Club House/Party Room Rental	0	0	0	35	0	0	0	0	0	0	0	0	35	0	35
1.475100 Miscellaneous Income	0	0	0	0	0	11	11	11	11	11	11	9	75	130	(55)
<b>TOTAL OTHER OPERATING INCOME</b>	<b>351</b>	<b>19</b>	<b>493</b>	<b>166</b>	<b>520</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>363</b>	<b>4,114</b>	<b>4,400</b>	<b>(286)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>34,291</b>	<b>33,959</b>	<b>34,436</b>	<b>34,106</b>	<b>34,460</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,303</b>	<b>411,397</b>	<b>411,680</b>	<b>(283)</b>
<b>OPERATING EXPENSES</b>															
<b>BUILDING</b>															
1.500100 Building Maintenance	0	9	0	256	0	42	42	42	42	42	42	38	554	500	(54)
1.500600 Painting-Exterior	0	0	0	0	0	21	21	21	21	21	21	19	145	250	105
1.500700 Plumbing	120	0	4,350	0	0	42	42	42	42	42	42	38	4,760	500	(4,260)
1.500800 Sewer Lines Snake	0	228	0	0	0	125	125	125	125	125	125	125	1,103	1,500	397
1.500805 Sewer Clean-Out	0	0	186	0	0	0	0	0	0	0	0	0	186	0	(186)
1.500900 Sewer Lines Repairs	0	0	0	0	0	417	417	417	417	417	417	413	2,915	5,000	2,085
1.500910 Sewer Preventative	0	0	0	0	1,420	333	333	333	333	333	333	337	3,755	4,000	245
1.501000 Electrical	0	0	0	0	0	83	83	83	83	83	83	87	585	1,000	415
1.501310 Lighting	0	0	0	0	0	17	17	17	17	17	17	13	115	200	85
1.502100 Roof	212	1,817	0	0	0	250	250	250	250	250	250	250	3,779	3,000	(779)
1.503550 Parking Space Rental	0	194	0	(194)	0	0	0	0	0	0	0	0	0	0	0
1.503700 Pest Control	0	0	0	0	0	75	75	75	75	75	75	75	525	900	375
1.503900 Doors Locks & Keys	0	20	0	0	10	8	8	8	8	8	8	12	90	100	10
1.504000 Building Supplies	54	10	0	0	0	83	83	83	83	83	83	87	650	1,000	350
1.504100 Light Bulbs	0	26	31	0	0	38	38	38	38	38	38	32	317	450	133
1.504300 Cleaning/Janitorial Supplies	0	88	81	19	0	33	33	33	33	33	33	37	423	400	(23)
<b>TOTAL BUILDING EXPENSES</b>	<b>387</b>	<b>2,391</b>	<b>4,648</b>	<b>81</b>	<b>1,430</b>	<b>1,567</b>	<b>1,567</b>	<b>1,567</b>	<b>1,567</b>	<b>1,567</b>	<b>1,567</b>	<b>1,563</b>	<b>19,902</b>	<b>18,800</b>	<b>(1,102)</b>
<b>MECHANICAL EQUIPMENT SYSTEMS</b>															
1.525200 HVAC/Boiler Repairs	0	0	0	0	0	63	63	63	63	63	63	57	435	750	315
1.525300 HVAC/Boiler Inspection Fee	0	0	0	0	0	0	300	0	0	0	0	0	300	300	0
1.529999 Other HVAC/Boiler Expenses	0	0	0	0	0	8	8	8	8	8	8	12	60	100	40
<b>TOTAL MECHANICAL/EQUIPMENT SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>371</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>69</b>	<b>795</b>	<b>1,150</b>	<b>355</b>
<b>FIRE ENTRY SECURITY SYSTEMS &amp; SERVICES</b>															
1.545150 Fire Sprinklers	0	62	0	0	0	7	7	7	7	7	7	3	107	80	(27)
1.545300 Fire Alarm Monitoring & Srvc Contract	476	0	0	0	476	152	152	152	152	152	152	148	2,011	1,820	(191)
1.545400 Fire Extinguishers	193	0	0	0	0	19	19	19	19	19	19	21	328	230	(98)
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SRVS</b>	<b>669</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>172</b>	<b>2,446</b>	<b>2,130</b>	<b>(316)</b>
<b>RECREATION FACILITIES</b>															
1.600100 Pool Service Contract	540	0	540	0	540	542	542	542	542	542	542	538	5,410	6,500	1,090
1.600200 Pool	0	0	0	0	0	42	42	42	42	42	42	38	290	500	210
1.600300 Pool Equipment	0	0	0	0	130	42	42	42	42	42	42	38	420	500	80
1.600600 Pool Chemicals & Supplies	122	0	0	0	0	104	104	104	104	104	104	106	852	1,250	398
1.600700 Pool License Fee	0	0	0	400	0	0	0	0	0	0	0	0	400	400	0
1.620100 Clubhouse	0	66	0	31	0	125	125	125	125	125	125	125	972	1,500	528
<b>TOTAL RECREATION FACILITIES</b>	<b>662</b>	<b>66</b>	<b>540</b>	<b>431</b>	<b>670</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>845</b>	<b>8,344</b>	<b>10,650</b>	<b>2,306</b>
<b>TOTAL OPERATING REVENUE</b>															
<b>TOTAL OPERATING EXPENSES</b>															



Hiland Hills Townhouse Owners Assn  
12 Month Act/Bud-Operating Fund  
11/30/2016

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

	Actual Jul 2016	Actual Aug 2016	Actual Sep 2016	Actual Oct 2016	Actual Nov 2016	Budget Dec 2016	Budget Jan 2017	Budget Feb 2017	Budget Mar 2017	Budget Apr 2017	Budget May 2017	Budget Jun 2017	TOTAL	ANNUAL BUDGET	VARIANCE
TOTAL SPECIAL PROJECTS	<u>0</u>	<u>0</u>	<u>221</u>	<u>(221)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	<u>29,233</u>	<u>32,527</u>	<u>20,772</u>	<u>13,250</u>	<u>111,298</u>	<u>29,981</u>	<u>23,046</u>	<u>22,656</u>	<u>22,416</u>	<u>23,506</u>	<u>27,273</u>	<u>25,169</u>	<u>381,127</u>	<u>411,680</u>	<u>30,554</u>
NET OPERATING INCOME/(LOSS)	<u>5,058</u>	<u>1,432</u>	<u>13,664</u>	<u>20,856</u>	<u>(76,838)</u>	<u>4,326</u>	<u>11,261</u>	<u>11,651</u>	<u>11,891</u>	<u>10,801</u>	<u>7,034</u>	<u>9,134</u>	<u>30,270</u>	<u>0</u>	<u>30,270</u>

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Hiland Hills Townhouse Owners Assn  
12 Month Budget - Operating  
11/30/2016

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

Acct#	Description	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	ANNUAL BUDGET
<b>ASSESSMENT REVENUE</b>														
1.400100	Assessments	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	622,176
1.410900	Revenue Due To Reserves	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(17,908)	(214,896)
<b>TOTAL OPERATING ASSESSMENTS</b>		<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>33,940</b>	<b>407,280</b>
<b>OTHER OPERATING REVENUE</b>														
1.420100	Late Charges	132	132	132	132	132	132	132	132	132	132	132	128	1,580
1.420300	Late Interest	224	224	224	224	224	224	224	224	224	224	224	226	2,690
1.475100	Miscellaneous Income	11	11	11	11	11	11	11	11	11	11	11	9	130
<b>TOTAL OTHER OPERATING INCOME</b>		<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>363</b>	<b>4,400</b>
<b>TOTAL OPERATING REVENUE</b>		<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,307</b>	<b>34,303</b>	<b>411,680</b>
<b>OPERATING EXPENSES</b>														
<b>BUILDING</b>														
1.500100	Building Maintenance	42	42	42	42	42	42	42	42	42	42	42	38	500
1.500600	Painting-Exterior	21	21	21	21	21	21	21	21	21	21	21	19	250
1.500700	Plumbing	42	42	42	42	42	42	42	42	42	42	42	38	500
1.500800	Sewer Lines Snake	125	125	125	125	125	125	125	125	125	125	125	125	1,500
1.500900	Sewer Lines Repairs	417	417	417	417	417	417	417	417	417	417	417	413	5,000
1.500910	Sewer Preventative	333	333	333	333	333	333	333	333	333	333	333	337	4,000
1.501000	Electrical	83	83	83	83	83	83	83	83	83	83	83	87	1,000
1.501310	Lighting	17	17	17	17	17	17	17	17	17	17	17	13	200
1.502100	Roof	250	250	250	250	250	250	250	250	250	250	250	250	3,000
1.503700	Pest Control	75	75	75	75	75	75	75	75	75	75	75	75	900
1.503900	Doors Locks & Keys	8	8	8	8	8	8	8	8	8	8	8	12	100
1.504000	Building Supplies	83	83	83	83	83	83	83	83	83	83	83	87	1,000
1.504100	Light Bulbs	38	38	38	38	38	38	38	38	38	38	38	32	450
1.504300	Cleaning/Janitorial Supplies	33	33	33	33	33	33	33	33	33	33	33	37	400
<b>TOTAL BUILDING EXPENSES</b>		<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,663</b>	<b>18,800</b>
<b>MECHANICAL EQUIPMENT SYSTEMS</b>														
1.525200	HVAC/Boiler Repairs	63	63	63	63	63	63	63	63	63	63	63	57	750
1.525300	HVAC/Boiler Inspection Fee	0	0	0	0	0	0	300	0	0	0	0	0	300
1.529999	Other HVAC/Boiler Expenses	8	8	8	8	8	8	8	8	8	8	8	12	100
<b>TOTAL MECHANICAL/EQUIPMENT SYSTEMS</b>		<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>371</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>69</b>	<b>1,150</b>
<b>FIRE ENTRY SECURITY SYSTEMS &amp; SERVICES</b>														
1.545150	Fire Sprinklers	7	7	7	7	7	7	7	7	7	7	7	3	80
1.545300	Fire Alarm Monitoring & Srvc Contract	152	152	152	152	152	152	152	152	152	152	152	148	1,820
1.545400	Fire Extinguishers	19	19	19	19	19	19	19	19	19	19	19	21	230
<b>TOTAL FIRE ENTRY SECURITY SYS &amp; SRVS</b>		<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>178</b>	<b>172</b>	<b>2,130</b>
<b>RECREATION FACILITIES</b>														
1.600100	Pool Service Contract	542	542	542	542	542	542	542	542	542	542	542	538	6,500
1.600200	Pool	42	42	42	42	42	42	42	42	42	42	42	38	500
1.600300	Pool Equipment	42	42	42	42	42	42	42	42	42	42	42	38	500
1.600600	Pool Chemicals & Supplies	104	104	104	104	104	104	104	104	104	104	104	106	1,250
1.600700	Pool License Fee	0	0	0	400	0	0	0	0	0	0	0	0	400
1.620100	Clubhouse	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>TOTAL RECREATION FACILITIES</b>		<b>855</b>	<b>855</b>	<b>855</b>	<b>1,255</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>845</b>	<b>10,650</b>
<b>GROUPS</b>														
1.700100	Landscape Contract	1,166	1,167	1,167	1,166	0	0	0	0	0	0	1,167	1,167	7,000

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Hiland Hills Townhouse Owners Assn  
12 Month Budget - Operating  
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C/O LCM Property Management  
1776 South Jackson Suite 300  
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Acct#	Description	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	ANNUAL BUDGET
1.700160	Landscape Revocations	167	167	167	167	167	167	167	167	167	167	167	163	2,000
1.700605	Trees/Plants/Shrubs	0	2,000	4,050	0	3,700	0	0	0	0	0	2,000	0	11,750
1.700700	Flowers, Beds & Shrubs	82	63	0	0	0	0	0	0	0	0	0	75	200
1.700800	Weed & Pest Control / Fertilizer	83	84	0	0	0	0	0	0	0	0	0	83	250
1.700900	Sprinklers	250	250	250	0	0	0	0	0	0	250	250	250	1,500
1.701100	Backflow Testing	0	600	0	0	0	0	0	0	0	0	0	0	600
1.701200	Vehicles/Gas/Vehc Maint/Licenses	42	42	42	42	42	42	42	42	42	42	42	38	500
1.701350	Grounds Tools	42	42	42	42	42	42	42	42	42	42	42	38	500
1.701400	Grounds Supplies	8	8	8	8	8	8	8	8	8	8	8	2	90
1.701500	Snow Removal	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	6,000
1.710100	Lot/Street Sweeping	0	0	550	0	0	0	0	0	0	0	550	0	1,100
1.710450	Parking Lot Maintenance	0	0	0	150	0	0	0	0	0	0	150	0	300
1.720205	Concrete & Asphalt Repairs	0	350	400	0	0	0	0	0	0	0	0	0	750
1.720220	Drainage	21	21	21	21	21	21	21	21	21	21	21	19	250
1.720300	Fences	0	100	100	100	0	0	0	0	0	0	0	0	300
1.721000	Signage	42	42	42	42	42	42	42	42	42	42	42	38	500
	<b>TOTAL GROUNDS EXPENSE</b>	<b>1,883</b>	<b>4,936</b>	<b>6,839</b>	<b>1,738</b>	<b>5,022</b>	<b>1,322</b>	<b>1,322</b>	<b>1,322</b>	<b>1,322</b>	<b>1,572</b>	<b>4,439</b>	<b>1,873</b>	<b>33,590</b>
	<b>UTILITIES</b>													
1.800150	Gas	400	400	500	650	750	1,250	1,400	1,300	1,060	800	700	400	9,610
1.800200	Electricity	981	981	981	981	981	981	981	981	981	981	981	979	11,770
1.800350	Water	6,000	6,000	5,500	4,200	3,300	2,900	2,390	2,400	2,400	3,500	4,500	5,300	48,390
1.800400	Sewer	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
1.800500	Storm Drains	0	0	0	14,370	0	0	0	0	0	0	0	0	14,370
1.800855	Trash Removal & Recycling	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,027	12,280
	<b>TOTAL UTILITIES EXPENSE</b>	<b>12,304</b>	<b>12,304</b>	<b>11,904</b>	<b>25,124</b>	<b>9,954</b>	<b>10,054</b>	<b>9,694</b>	<b>9,604</b>	<b>9,364</b>	<b>10,204</b>	<b>11,104</b>	<b>11,606</b>	<b>143,220</b>
	<b>ADMINISTRATIVE</b>													
	<b>ADMINISTRATIVE GENERAL</b>													
1.900100	Management	840	840	840	840	840	840	840	840	840	840	840	840	10,080
1.900400	Legal	750	750	750	750	750	750	750	750	750	750	750	750	9,000
1.900600	Collection Expense Risk Share	577	577	577	577	577	577	577	577	577	577	577	573	6,920
1.900700	Insurance	0	0	0	0	83,500	6,500	0	0	0	0	0	0	90,000
1.900900	Audit/Review/Tax Prep	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000
1.901500	Holidays/Entertainment	0	75	0	0	0	75	0	0	0	0	0	0	150
1.901800	Permits & Licenses	50	50	50	50	50	50	50	50	50	50	50	50	600
1.902000	Telephones	92	92	92	92	92	92	92	92	92	92	92	92	1,100
1.902200	Office Supplies & Expense	201	201	201	201	201	201	201	201	201	201	201	199	2,410
1.902500	Computers	166	166	166	166	166	166	166	166	166	166	166	164	1,990
1.902800	Website	10	10	10	10	10	10	10	10	10	10	10	10	120
1.903200	Bank Charges	6	6	6	6	6	6	6	6	6	6	6	4	70
1.904999	Other General Admin Expenses	70	70	70	70	70	70	70	70	70	70	70	70	840
	<b>TOTAL GENERAL ADMIN EXP</b>	<b>2,762</b>	<b>2,837</b>	<b>2,762</b>	<b>5,762</b>	<b>86,262</b>	<b>9,337</b>	<b>2,762</b>	<b>2,762</b>	<b>2,762</b>	<b>2,762</b>	<b>2,762</b>	<b>2,748</b>	<b>126,280</b>
	<b>SALARIES</b>													
1.910200	Wages/Sal - Maintenance	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,538	66,500
1.910800	Wages/Sal -Bonuses	0	0	0	0	0	300	0	0	0	0	0	0	300
1.911100	Wages/Sal - Employer Taxes	403	403	403	403	403	403	403	403	403	403	403	397	4,830
1.911200	Wages/Sal - Payroll Processing	200	200	200	200	200	200	200	200	200	200	200	200	2,400
1.911300	Wages - Workers Comp	69	69	69	69	69	69	69	69	69	69	69	71	830
1.911400	Contract Labor	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	<b>TOTAL SALARIES EXPENSE</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>	<b>6,597</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>	<b>6,293</b>	<b>76,860</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>25,917</b>	<b>29,045</b>	<b>30,473</b>	<b>41,992</b>	<b>110,206</b>	<b>29,981</b>	<b>23,046</b>	<b>22,656</b>	<b>22,416</b>	<b>23,506</b>	<b>27,273</b>	<b>25,169</b>	<b>411,680</b>

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Hiland Hills Townhouse Owners Assn  
12 Month Budget - Operating  
11/30/2016

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

Acct#	Description	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	ANNUAL BUDGET
	NET OPERATING INCOME/(LOSS)	<u>8,390</u>	<u>5,262</u>	<u>3,834</u>	<u>(7,685)</u>	<u>(75,899)</u>	<u>4,326</u>	<u>11,261</u>	<u>11,651</u>	<u>11,891</u>	<u>10,801</u>	<u>7,034</u>	<u>9,134</u>	<u>0</u>

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