

2888 So Heather Gardens Way
Aurora CO 80014

CURRENT ASSETS		
	Operating Bank Account	5,355,003
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	7,358
A107	Savings-Capital Improvement	3,396,132
A107.3	Raymond James Cap Reserve Savings	2,467,894
	Accounts & Assessments Receivable	379,436
	Interest Receivable	13,444
	Inventory	195,795
	Prepaid Insurance	135,824
A142	Prepaid Taxes	24,114
A143.2	Prepaid Expenses	21,657
A128.4	Due To/From Seville	3,706
A128.6	Due To/From - HGMD	60,062
	TOTAL CURRENT ASSETS	13,119,124
INVESTMENTS		
A106	Raymond James - Operating Investments	235,649
A106.1	Raymond James - Cap Reserve Investments	2,776,804
A106.2	Raymond James Premium Operating	7,155
A106.3	Raymond James Premium Cap Reserve	104,426
	TOTAL INVESTMENTS	3,124,034
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	TOTAL BUILDING, LAND & EQUIPMENT	258,870
	TOTAL ASSETS	16,502,028
CURRENT LIABILITIES		
A201	Accounts Payable Trade	211,684
	Accounts Pay Other/Taxes Payable	246,285
A211	Prepaid Monthly Assessments	257,677
	Accrued Payroll	144,045
A206.1	Accrued PTO	246,858
A214.4	Excess Assessments 2019	155,786
A214.5	Excess Assess 2020	219,850
A215.2	Deferred Revenue-Comcast	67,726
A265	Six MO Impound Fund	4,780,704
A270	Unearned Revenue	18,576
	TOTAL CURRENT LIABILITIES	6,349,191
	TOTAL CURRENT & LONG TERM LIABILITIES	6,349,191
FUND EQUITY		
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
	Net/Income (Loss)	2,039,434
	Total Equity	10,152,837
	TOTAL LIABILITIES AND EQUITY	16,502,028