

2888 So Heather Gardens Way  
Aurora CO 80014

Cash - Operating	759,677
Conservation (Lottery) Bank Acct	82,058
Investments	850,000
Zion Debt Service	599,486
Foundation Account	197,594
Accounts Receivable Net of Allowance	30,453
Due To/From HGA	(248,821)
Food/Liquor Inventory	16,012
Prepaid Expenses	29,775
Prop Tax Receivable	551,855
<b>TOTAL CURRENT ASSETS</b>	<b><u>2,868,089</u></b>
<b>BUILDING, LAND &amp; EQUIPMENT (Net of Depr)</b>	
Restaurant Equipment	40,247
Equipment	405,567
Property	10,860,578
Land At Cost	1,725,000
Intangible Assets	133,190
<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b><u>13,164,583</u></b>
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b><u>16,032,672</u></b>
<b>CURRENT LIABILITIES</b>	
Accounts & Interest Payable	186,465
Bonds Payable - Short Term	210,000
Capital Lease -Short Term	158
Due to Heather Gardens Assoc.	13,825
Unearned Revenue	420
Prepaid Rec Fees	16,603
Gift Cards	3,057
Bldg Room & Trips Deposits	3,138
Sales Tax Payable	5,024
Deferred Property Tax	551,855
Resource Fair Deposits	9,410
Deferred Insurance Claims	107,110
Deferred Revenue	75,000
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>1,182,065</u></b>
<b>LONG TERM DEBT</b>	
Bond Issue	8,570,000
Net Original Issue Prem/Disc	(12,821)
RV Lot Gate Opener Deposit	3,290
<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b><u>9,742,534</u></b>
<b>FUND EQUITY</b>	
Investment In Property	4,906,123
Debt Service Fund	434,845
Conservation Trust Fund (Lottery)	61,178
Heather Gardens Foundation	300,272
Unrestricted Net Assets	542,778
Tabor Reserve	17,775
Closing Entry	(55,902)
Net Income/(Loss)	83,069
<b>Total Equity</b>	<b><u>6,290,138</u></b>

2888 So Heather Gardens Way  
Aurora CO 80014

**TOTAL LIABILITIES AND EQUITY**

16,032,672