

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	505,552
Conservation (Lottery) Bank Acct	98,034
Investments	750,000
Zion Debt Service	476,052
Foundation Account	199,462
Accounts Receivable Net of Allowance	62,557
Due To/From HGA	0
Food/Liquor Inventory	21,283
Prepaid Expenses	35,234
Prop Tax Receivable	488,177
TOTAL CURRENT ASSETS	<u>2,636,351</u>

BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	30,316
Equipment	407,453
Property	10,329,529
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>12,625,489</u>

TOTAL ASSETS & OTHER DEBITS	<u><u>15,261,840</u></u>
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CURRENT LIABILITIES	
Accounts & Interest Payable	114,544
Bonds Payable - Short Term	235,000
Due to Heather Gardens Assoc.	0
Unearned Revenue	35
Prepaid Rec Fees	16,680
Gift Cards	8,183
Bldg Room & Trips Deposits	5,640
Sales Tax Payable	7,627
Deferred Property Tax	488,177
Resource Fair Deposits	(10,180)
Deferred Insurance Claims	0
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>940,706</u>

LONG TERM DEBT	
Bond Issue	8,465,000
Net Original Issue Prem/Disc	(1,019)
Deferred Loss Series 2017 Refunding Bond	(744,542)
Original Issue Premium 2017 Bonds	768,313
RV Lot Gate Opener Deposit	3,255
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,431,713</u>

FUND EQUITY	
Investment In Property	4,193,559
Debt Service Fund	967,804
Conservation Trust Fund (Lottery)	94,371
Heather Gardens Foundation	195,985
Unrestricted Net Assets	153,540
Tabor Reserve	17,867
Net Income/(Loss)	207,001
Total Equity	<u>5,830,127</u>

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TOTAL LIABILITIES AND EQUITY

15,261,840