

2888 So Heather Gardens Way  
Aurora CO 80014

	<b>CURRENT ASSETS</b>	
	Operating Bank Account	3,949,364
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	8,007
A107	Savings-Capital Improvement	3,548,759
A107.3	Raymond James Cap Reserve Savings	2,473,245
	Accounts & Assessments Receivable	388,380
	Interest Receivable	18,608
	Inventory	200,283
	Prepaid Insurance	1,478,442
A142	Prepaid Taxes	28,419
A143.2	Prepaid Expenses	17,870
A128.4	Due To/From Seville	1,541
A128.6	Due To/From - HGMD	57,405
	<b>TOTAL CURRENT ASSETS</b>	<b>13,229,022</b>
	<b>INVESTMENTS</b>	
A106	Raymond James - Operating Investments	235,649
A106.1	Raymond James - Cap Reserve Investments	2,772,285
A106.2	Raymond James Premium Operating	6,627
A106.3	Raymond James Premium Cap Reserve	99,895
	<b>TOTAL INVESTMENTS</b>	<b>3,114,455</b>
	<b>BUILDING, LAND &amp; EQUIPMENT</b>	
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>258,870</b>
	<b>TOTAL ASSETS</b>	<b>16,602,346</b>
	<b>CURRENT LIABILITIES</b>	
A201	Accounts Payable Trade	53,826
	Accounts Pay Other/Taxes Payable	281,365
A211	Prepaid Monthly Assessments	255,376
	Accrued Payroll	167,350
A206.1	Accrued PTO	246,858
A214.4	Excess Assessments 2019	116,838
A214.5	Excess Assess 2020	219,850
A215.2	Deferred Revenue-Comcast	66,715
A265	Six MO Impound Fund	4,814,184
A270	Unearned Revenue	17,618
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,239,980</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>6,239,980</b>
	<b>FUND EQUITY</b>	
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
	Net/Income (Loss)	2,248,964
	<b>Total Equity</b>	<b>10,362,367</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,602,346</b>

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<b>CURRENT ASSETS</b>		
	Operating Bank Account	3,781,746
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	8,655
A107	Savings-Capital Improvement	3,714,701
A107.3	Raymond James Cap Reserve Savings	2,478,240
	Accounts & Assessments Receivable	370,517
	Interest Receivable	14,597
	Inventory	192,188
	Prepaid Insurance	1,558,730
A142	Prepaid Taxes	11,519
A143.2	Prepaid Expenses	19,537
A128.4	Due To/From Seville	(4,105)
A128.6	Due To/From - HGMD	78,014
	<b>TOTAL CURRENT ASSETS</b>	<b>13,283,038</b>
<b>INVESTMENTS</b>		
A106	Raymond James - Operating Investments	235,444
A106.1	Raymond James - Cap Reserve Investments	2,775,133
A106.2	Raymond James Premium Operating	6,098
A106.3	Raymond James Premium Cap Reserve	95,364
	<b>TOTAL INVESTMENTS</b>	<b>3,112,039</b>
<b>BUILDING, LAND &amp; EQUIPMENT</b>		
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>258,870</b>
	<b>TOTAL ASSETS</b>	<b>16,653,947</b>
<b>CURRENT LIABILITIES</b>		
A201	Accounts Payable Trade	31,667
	Accounts Pay Other/Taxes Payable	290,247
A211	Prepaid Monthly Assessments	271,840
	Accrued Payroll	207,645
A206.1	Accrued PTO	254,831
A214.4	Excess Assessments 2019	77,890
A214.5	Excess Assess 2020	219,850
A215.2	Deferred Revenue-Comcast	65,704
A265	Six MO Impound Fund	4,829,758
A270	Unearned Revenue	16,660
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,266,093</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>6,266,093</b>
<b>FUND EQUITY</b>		
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
	Net/Income (Loss)	2,274,451
	<b>Total Equity</b>	<b>10,387,854</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,653,947</b>

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<b>CURRENT ASSETS</b>		
	Operating Bank Account	3,755,321
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	9,099
A107	Savings-Capital Improvement	3,764,443
A107.3	Raymond James Cap Reserve Savings	2,485,498
	Accounts & Assessments Receivable	366,199
	Interest Receivable	16,403
	Inventory	198,316
	Prepaid Insurance	1,417,263
A143.2	Prepaid Expenses	11,150
A128.4	Due To/From Seville	532
A128.6	Due To/From - HGMD	35,414
	<b>TOTAL CURRENT ASSETS</b>	<b>13,118,338</b>
<b>INVESTMENTS</b>		
A106	Raymond James - Operating Investments	235,649
A106.1	Raymond James - Cap Reserve Investments	2,772,285
A106.2	Raymond James Premium Operating	5,569
A106.3	Raymond James Premium Cap Reserve	90,834
	<b>TOTAL INVESTMENTS</b>	<b>3,104,336</b>
<b>BUILDING, LAND &amp; EQUIPMENT</b>		
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>258,870</b>
	<b>TOTAL ASSETS</b>	<b>16,481,544</b>
<b>CURRENT LIABILITIES</b>		
A201	Accounts Payable Trade	33,184
	Accounts Pay Other/Taxes Payable	287,651
A211	Prepaid Monthly Assessments	279,589
	Accrued Payroll	240,605
A206.1	Accrued PTO	254,831
A214.4	Excess Assessments 2019	38,942
A214.5	Excess Assess 2020	219,850
A215.2	Deferred Revenue-Comcast	64,693
A265	Six MO Impound Fund	4,852,856
A270	Unearned Revenue	15,702
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,287,903</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>6,287,903</b>
<b>FUND EQUITY</b>		
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
	Net/Income (Loss)	2,080,238
	<b>Total Equity</b>	<b>10,193,641</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,481,544</b>

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	<b>CURRENT ASSETS</b>	
	Operating Bank Account	3,803,239
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	9,748
A107	Savings-Capital Improvement	3,571,671
A107.3	Raymond James Cap Reserve Savings	2,486,313
	Accounts & Assessments Receivable	293,648
	Interest Receivable	21,835
	Inventory	204,030
	Prepaid Insurance	1,275,779
A143.2	Prepaid Expenses	7,589
A128.4	Due To/From Seville	1,506
A128.6	Due To/From - HGMD	112,406
	<b>TOTAL CURRENT ASSETS</b>	<b>12,846,464</b>
	<b>INVESTMENTS</b>	
A106	Raymond James - Operating Investments	235,628
A106.1	Raymond James - Cap Reserve Investments	2,772,275
A106.2	Raymond James Premium Operating	5,041
A106.3	Raymond James Premium Cap Reserve	86,303
	<b>TOTAL INVESTMENTS</b>	<b>3,099,246</b>
	<b>BUILDING, LAND &amp; EQUIPMENT</b>	
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>258,870</b>
	<b>TOTAL ASSETS</b>	<b>16,204,581</b>
	<b>CURRENT LIABILITIES</b>	
A201	Accounts Payable Trade	94,336
	Accounts Pay Other/Taxes Payable	308,178
A203	Pay In Lieu Of Taxes	47,900
A211	Prepaid Monthly Assessments	325,380
	Accrued Payroll	87,681
A206.1	Accrued PTO	261,388
A214.5	Excess Assess 2020	219,850
A215.2	Deferred Revenue-Comcast	63,683
A265	Six MO Impound Fund	4,889,621
	Unearned Revenue	19,199
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,317,218</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>6,317,218</b>
	<b>FUND EQUITY</b>	
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
	Net/Income (Loss)	1,773,960
	<b>Total Equity</b>	<b>9,887,363</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,204,581</b>