

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	783,313
Conservation (Lottery) Bank Acct	85,949
Investments	850,000
Zion Debt Service	680,536
Foundation Account	190,217
Accounts Receivable Net of Allowance	25,413
Due To/From HGA	(147,639)
Food/Liquor Inventory	16,959
Prepaid Expenses	19,581
Prop Tax Receivable	551,855
TOTAL CURRENT ASSETS	<u>3,056,183</u>

BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	40,247
Equipment	405,567
Property	10,860,578
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>13,164,583</u>

TOTAL ASSETS & OTHER DEBITS	<u>16,220,766</u>
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CURRENT LIABILITIES	
Accounts & Interest Payable	147,471
Bonds Payable - Short Term	210,000
Capital Lease -Short Term	158
Due to Heather Gardens Assoc.	189,925
Unearned Revenue	1,920
Prepaid Rec Fees	16,108
Gift Cards	3,475
Bldg Room & Trips Deposits	5,162
Sales Tax Payable	6,735
Deferred Property Tax	551,855
Resource Fair Deposits	9,410
Deferred Insurance Claims	107,110
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,324,330</u>

LONG TERM DEBT	
Bond Issue	8,570,000
Net Original Issue Prem/Disc	(12,821)
RV Lot Gate Opener Deposit	3,360
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,884,869</u>

FUND EQUITY	
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)	128,828
Total Equity	<u>6,335,897</u>

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TOTAL LIABILITIES AND EQUITY

16,220,766