

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	476,168
Conservation (Lottery) Bank Acct	94,371
Investments	750,000
Zion Debt Service	299,104
Foundation Account	197,534
Accounts Receivable Net of Allowance	58,882
Food/Liquor Inventory	16,253
Prepaid Expenses	43,100
Prop Tax Receivable	548,612
TOTAL CURRENT ASSETS	<u>2,484,023</u>
BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	40,247
Equipment	408,394
Property	10,860,578
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>13,167,410</u>
TOTAL ASSETS & OTHER DEBITS	<u>15,651,433</u>
CURRENT LIABILITIES	
Accounts & Interest Payable	72,928
Bonds Payable - Short Term	210,000
Capital Lease -Short Term	2,985
Unearned Revenue	35
Prepaid Rec Fees	17,644
Gift Cards	7,177
Bldg Room & Trips Deposits	4,555
Sales Tax Payable	5,095
Deferred Property Tax	548,612
Deferred Insurance Claims	107,110
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,051,141</u>
LONG TERM DEBT	
Bond Issue	8,570,000
Net Original Issue Prem/Disc	(12,821)
RV Lot Gate Opener Deposit	3,290
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,611,610</u>
FUND EQUITY	
Investment In Property	4,729,700
Debt Service Fund	723,247
Conservation Trust Fund (Lottery)	78,321
Heather Gardens Foundation	204,963
Unrestricted Net Assets	452,972
Tabor Reserve	17,867
Closing Entry	(196,274)
Net Income/(Loss)	29,028
Total Equity	<u>6,039,824</u>
TOTAL LIABILITIES AND EQUITY	<u>15,651,433</u>