

2888 So Heather Gardens Way
Aurora CO 80014

	CURRENT ASSETS	
	Operating Bank Account	3,254,552
A110	Cash - Key Bank PPP Proceeds	1,302,772
A107	Savings-Capital Improvement	4,061,182
	Accounts & Assessments Receivable	381,173
	Interest Receivable	16,041
	Inventory	212,132
	Prepaid Insurance	555,779
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	27,009
A128.4	Due To/From Seville	15,469
A128.6	Due To/From - HGMD	574,929
	TOTAL CURRENT ASSETS	10,406,377
	NONCURRENT ASSETS	
A106	Raymond James - Operating Investments	241,267
A106.1	Raymond James - Cap Reserve Investments	5,225,632
A106.2	Raymond James Premium	126,759
	TOTAL NONCURRENT ASSETS	5,593,658
	BUILDING, LAND & EQUIPMENT	
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	TOTAL BUILDING, LAND & EQUIPMENT	258,870
	TOTAL ASSETS	16,258,905
	CURRENT LIABILITIES	
A201	Accounts Payable Trade	177,199
	Accounts Payable - Other	254,507
	Income & Sales Tax Payable	28,040
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	317,027
	Accrued Payroll	222,302
A206.1	Accrued PTO	244,383
A214.4	Excess Assessments 2019	270,145
A215.2	Deferred Revenue-Comcast	70,758
	Deferred Ins Claims	136,838
A265	Six MO Impound Fund	4,734,170
A270	Unearned Revenue	21,450
	TOTAL CURRENT LIABILITIES	7,535,518
	TOTAL CURRENT & LONG TERM LIABILITIES	7,535,518
	FUND EQUITY	
A302	Capital Improvement Reserve	7,907,068
A300	Operating Fund	21,641
A280	Closing Entry	208,279
	Net/Income (Loss)	586,399
	Total Equity	8,723,387
	TOTAL LIABILITIES AND EQUITY	16,258,905

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CURRENT ASSETS		
	Operating Bank Account	3,399,454
A110	Cash - Key Bank PPP Proceeds	1,302,772
A107	Savings-Capital Improvement	4,061,182
	Accounts & Assessments Receivable	353,397
	Interest Receivable	21,426
	Inventory	194,550
	Prepaid Insurance	422,386
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	25,755
A128.4	Due To/From Seville	17,937
A128.6	Due To/From - HGMD	642,372
	TOTAL CURRENT ASSETS	10,446,568
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	241,916
A106.1	Raymond James - Cap Reserve Investments	5,226,464
A106.2	Raymond James Premium	121,700
	TOTAL NONCURRENT ASSETS	5,590,079
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	TOTAL BUILDING, LAND & EQUIPMENT	258,870
	TOTAL ASSETS	16,295,517
CURRENT LIABILITIES		
A201	Accounts Payable Trade	29,938
	Accounts Payable - Other	250,211
	Income & Sales Tax Payable	30,760
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	289,445
	Accrued Payroll	247,728
A206.1	Accrued PTO	265,349
A214.4	Excess Assessments 2019	231,197
A215.2	Deferred Revenue-Comcast	69,748
	Deferred Ins Claims	136,838
A265	Six MO Impound Fund	4,741,563
A270	Unearned Revenue	20,492
	TOTAL CURRENT LIABILITIES	7,371,969
	TOTAL CURRENT & LONG TERM LIABILITIES	7,371,969
FUND EQUITY		
A302	Capital Improvement Reserve	7,907,068
A300	Operating Fund	21,641
A280	Closing Entry	208,279
	Net/Income (Loss)	786,560
	Total Equity	8,923,548
	TOTAL LIABILITIES AND EQUITY	16,295,517