

2888 So Heather Gardens Way
Aurora CO 80014

CURRENT ASSETS		
	Operating Bank Account	3,252,175
A110	Cash - Key Bank PPP Proceeds	1,302,772
A107.2	Raymond James Operating Savings	6,916
A107	Savings-Capital Improvement	4,061,182
A107.3	Raymond James Cap Reserve Savings	2,460,121
	Accounts & Assessments Receivable	396,662
	Interest Receivable	13,252
	Inventory	194,897
	Prepaid Insurance	269,217
A142	Prepaid Taxes	31,514
A143.2	Prepaid Expenses	24,543
A128.4	Due To/From Seville	23,085
A128.6	Due To/From - HGMD	751,674
	TOTAL CURRENT ASSETS	12,788,009
INVESTMENTS		
A106	Raymond James - Operating Investments	235,442
A106.1	Raymond James - Cap Reserve Investments	2,778,333
A106.2	Raymond James Premium Operating	7,684
A106.3	Raymond James Premium Cap Reserve	108,956
	TOTAL INVESTMENTS	3,130,415
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	16,177,294
CURRENT LIABILITIES		
A201	Accounts Payable Trade	39,628
	Accounts Pay Other/Taxes Payable	246,195
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	260,248
	Accrued Payroll	98,112
A206.1	Accrued PTO	254,524
A214.4	Excess Assessments 2019	194,734
A214.5	Excess Assess 2020	219,850
A215.2	Deferred Revenue-Comcast	68,737
A265	Six MO Impound Fund	4,763,398
A270	Unearned Revenue	19,534
	TOTAL CURRENT LIABILITIES	7,223,660
	TOTAL CURRENT & LONG TERM LIABILITIES	7,223,660
FUND EQUITY		
A302	Capital Improvement Reserve	8,043,905
A300	Operating Fund	21,641
A280	Closing Entry	47,857
	Net/Income (Loss)	840,231
	Total Equity	8,953,634
	TOTAL LIABILITIES AND EQUITY	16,177,294