

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	819,771
Conservation (Lottery) Bank Acct	102,872
Investments	650,000
Zion Debt Service	786,230
Foundation Account	37,685
Accounts Receivable Net of Allowance	36,940
Due To/From HGA	0
Food/Liquor Inventory	15,050
Prepaid Expenses	19,502
Prop Tax Receivable	488,177
TOTAL CURRENT ASSETS	<u>2,956,228</u>

BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	30,316
Equipment	407,453
Property	10,329,529
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>12,625,489</u>

TOTAL ASSETS & OTHER DEBITS	<u>15,581,717</u>
--	--------------------------

CURRENT LIABILITIES	
Accounts & Interest Payable	244,637
Bonds Payable - Short Term	235,000
Unearned Revenue	625
Prepaid Rec Fees	16,556
Gift Cards	9,214
Bldg Room & Trips Deposits	4,063
Sales Tax Payable	3,594
Deferred Property Tax	488,177
Resource Fair Deposits	(9,410)
Deferred Insurance Claims	0
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,067,456</u>

LONG TERM DEBT	
Bond Issue	8,465,000
Net Original Issue Prem/Disc	(1,019)
Deferred Loss Series 2017 Refunding Bond	(744,542)
Original Issue Premium 2017 Bonds	768,313
RV Lot Gate Opener Deposit	3,255
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,558,463</u>

FUND EQUITY	
Investment In Property	4,193,559
Debt Service Fund	967,804
Conservation Trust Fund (Lottery)	94,371
Heather Gardens Foundation	195,985
Unrestricted Net Assets	153,540
Tabor Reserve	17,867
Net Income/(Loss)	400,128
Total Equity	6,023,254

2888 So Heather Gardens Way
Aurora CO 80014

TOTAL LIABILITIES AND EQUITY

15,581,717