

2888 So Heather Gardens Way  
Aurora CO 80014

<b>CURRENT ASSETS</b>		
	Operating Bank Account	5,418,154
A107	Savings-Capital Improvement	4,998,592
	Accounts & Assessments Receivable	149,453
A118.3	Assessments Receivable 2018	39,702
	Interest Receivable	5,734
	Inventory	259,607
	Prepaid Insurance	562,269
A142	Prepaid Taxes	60,870
A143.2	Prepaid Expenses	45,666
	<b>TOTAL CURRENT ASSETS</b>	<b>11,540,047</b>
<b>NONCURRENT ASSETS</b>		
A105	Operating Cash - CDs	750,000
A105.1	Capital Reserve - CDs and T Bills	3,500,000
A155	Condo Purchased - CP4	378,075
	<b>TOTAL NONCURRENT ASSETS</b>	<b>4,628,075</b>
<b>BUILDING, LAND &amp; EQUIPMENT</b>		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>318,974</b>
	<b>TOTAL ASSETS</b>	<b>16,487,097</b>
<b>CURRENT LIABILITIES</b>		
A201	Accounts Payable Trade	18,027
	Accounts Payable - Other	264,121
	Income & Sales Tax Payable	94,538
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	204,893
	Accrued Payroll	146,283
A206.1	Accrued PTO	253,841
A215.2	Deferred Revenue-Comcast	83,900
	Deferred Ins Claims	923,773
A265	Six MO Impound Fund	4,505,003
A270	Unearned Revenue	33,904
	<b>TOTAL CURRENT LIABILITIES</b>	<b>7,586,983</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>7,586,983</b>
<b>FUND EQUITY</b>		
A302	Capital Improvement Reserve	6,979,025
A300	Operating Fund	140,672
A280	Closing Entry	1,275,479
	Net/Income (Loss)	504,937
	<b>Total Equity</b>	<b>8,900,113</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,487,097</b>