

2888 So Heather Gardens Way
Aurora CO 80014

CURRENT ASSETS		
	Operating Bank Account	2,815,611
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107	Savings-Capital Improvement	3,392,611
	Accounts & Assessments Receivable	185,424
A118.3	Assessments Receivable 2018	4,963
	Interest Receivable	12,617
	Inventory	287,253
	Prepaid Insurance	1,151,263
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	14,653
	TOTAL CURRENT ASSETS	8,928,432
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	238,497
A106.1	Raymond James - Cap Reserve Investments	5,194,797
A106.2	Raymond James Premium	152,055
A155	Condo Purchased - CP4	706,075
	TOTAL NONCURRENT ASSETS	6,291,424
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	15,538,831
CURRENT LIABILITIES		
A201	Accounts Payable Trade	125,470
	Accounts Payable - Other	280,793
	Income & Sales Tax Payable	46,152
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	196,956
	Accrued Payroll	210,890
A206.1	Accrued PTO	253,841
A214.4	Excess Assessments 2019	464,885
A215.2	Deferred Revenue-Comcast	87,913
	Deferred Ins Claims	15,829
A265	Six MO Impound Fund	4,650,996
A270	Unearned Revenue	26,240
	TOTAL CURRENT LIABILITIES	7,418,666
	TOTAL CURRENT & LONG TERM LIABILITIES	7,418,666
FUND EQUITY		
A302	Capital Improvement Reserve	7,907,068
A300	Operating Fund	21,641
	Net/Income (Loss)	191,456
	Total Equity	8,120,165
	TOTAL LIABILITIES AND EQUITY	15,538,831