

2888 So Heather Gardens Way
Boulder CO 80014

Cash - Operating	341,242
Conservation (Lottery) Bank Acct	94,371
Investments	850,000
Zion Debt Service	295,186
Foundation Account	197,035
Accounts Receivable Net of Allowance	41,724
Food/Liquor Inventory	16,120
Prepaid Expenses	47,033
Prop Tax Receivable	548,612
TOTAL CURRENT ASSETS	<u>2,431,322</u>
BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	40,247
Equipment	408,394
Property	10,860,578
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>13,167,410</u>
TOTAL ASSETS & OTHER DEBITS	<u>15,598,732</u>
CURRENT LIABILITIES	
Accounts & Interest Payable	50,741
Bonds Payable - Short Term	210,000
Capital Lease -Short Term	2,985
Unearned Revenue	35
Prepaid Rec Fees	14,903
Gift Cards	6,596
Bldg Room & Trips Deposits	5,625
Sales Tax Payable	5,861
Deferred Property Tax	548,612
Deferred Insurance Claims	107,110
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,027,468</u>
LONG TERM DEBT	
Bond Issue	8,570,000
Net Original Issue Prem/Disc	(12,821)
RV Lot Gate Opener Deposit	3,290
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,587,937</u>
FUND EQUITY	
Investment In Property	4,729,700
Debt Service Fund	723,247
Conservation Trust Fund (Lottery)	78,321
Heather Gardens Foundation	204,963
Unrestricted Net Assets	452,972
Tabor Reserve	17,867
Closing Entry	0
Net Income/(Loss)	(196,274)
Total Equity	<u>6,010,795</u>
TOTAL LIABILITIES AND EQUITY	<u>15,598,732</u>