

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	342,822
Conservation (Lottery) Bank Acct	89,863
Investments	850,000
Zion Debt Service	707,054
Foundation Account	192,207
Accounts Receivable Net of Allowance	32,988
Food/Liquor Inventory	15,822
Prepaid Expenses	8,499
Prop Tax Receivable	551,855
TOTAL CURRENT ASSETS	<u>2,791,110</u>
BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	40,247
Equipment	405,567
Property	10,860,578
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>13,164,583</u>
TOTAL ASSETS & OTHER DEBITS	<u>15,955,693</u>
CURRENT LIABILITIES	
Accounts & Interest Payable	236,531
Bonds Payable - Short Term	210,000
Capital Lease -Short Term	158
Unearned Revenue	1,920
Prepaid Rec Fees	14,694
Gift Cards	5,184
Bldg Room & Trips Deposits	6,706
Sales Tax Payable	5,830
Deferred Property Tax	551,855
Resource Fair Deposits	9,410
Deferred Insurance Claims	107,110
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,224,398</u>
LONG TERM DEBT	
Bond Issue	8,570,000
Net Original Issue Prem/Disc	(12,821)
RV Lot Gate Opener Deposit	3,255
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,784,833</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	453,063
Tabor Reserve	17,775
Closing Entry	0
Net Income/(Loss)	(36,209)
Total Equity	<u>6,170,860</u>

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TOTAL LIABILITIES AND EQUITY

15,955,693