2888 So Heather Gardens Way Aurora CO 80014

		CURRENT ASSETS	
		Operating Bank Account	6,180,422
F	A107.2	Raymond James Operating Savings	12,551
1	A106	Raymond James - Operating Investments	235,628
	1107	Savings-Capital Improvement	4,216,780
	107.3	Raymond James Cap Reserve Savings	2,515,676
F	1107.4	Raymond James - Cap Reserve Investments	1,426,000
P	106.2	Raymond James Premium Operating	2,402
P	106.4	Raymond James Premium Cap Reserve	28,676
		Accounts & Assessments Receivable	151,393
Α	1114.1	AR - Insurance Claim	589,393
		Interest Receivable	16,262
		Inventory	220,797
		Prepaid Insurance	641,942
Α	142	Prepaid Taxes	20,826
A	143.2	Prepaid Expenses	27,054
A	128.4	Due To/From Seville	54,754
A	128.6	Due To/From - HGMD	82,744
		TOTAL CURRENT ASSETS	16,423,300
		LONG-TERM INVESTMENTS (more than 12 mos)	
	106.1	Raymond James - Cap Reserve Investments	1,348,594
Δ	106.3	Raymond James Premium Cap Reserve	34,987
		TOTAL LONG-TERM INVESTMENTS	1,383,581
		BUILDING, LAND & EQUIPMENT	
Δ	165	FF&E (Equipment & Furniture)	1,611,757
	165.1	Accumulated Depreciation FF&E	(1,252,236)
,	(100.1	Accountiated Depresentation 11 al	(1)202,200)
		TOTAL BUILDING, LAND & EQUIPMENT	359,521
		TOTAL ASSETS	18,166,402
		CURRENT LIABILITIES	
		CURRENT LIABILITIES	
А	201	Accounts Payable Trade	83,298
		Accounts Payable Trade Accounts Pay Other/Taxes Payable	844,083
А	203	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes	844,083 47,900
А		Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments	844,083 47,900 287,742
A	203 211	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll	844,083 47,900 287,742 239,414
A	.203 .211 .206.1	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO	844,083 47,900 287,742 239,414 270,732
A	.203 .211 .206.1 .214.5	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020	844,083 47,900 287,742 239,414 270,732 128,240
AAAAA	.203 .211 .206.1 .214.5 .214.51	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021	844,083 47,900 287,742 239,414 270,732 128,240 32,186
AAAAAA	.203 .211 .206.1 .214.5 .214.51 .215.2	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628
AAAAAA	.203 .211 .206.1 .214.5 .214.51	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016
AAAAAA	.203 .211 .206.1 .214.5 .214.51 .215.2	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628
AAAAAA	.203 .211 .206.1 .214.5 .214.51 .215.2	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016
AAAAAA	.203 .211 .206.1 .214.5 .214.51 .215.2	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Uneamed Revenue	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688
AAAAAA	.203 .211 .206.1 .214.5 .214.51 .215.2	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue TOTAL CURRENT LIABILITIES	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688 7,034,927
A A A A A A A A	.203 .211 .206.1 .214.5 .214.51 .215.2	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue TOTAL CURRENT LIABILITIES TOTAL CURRENT & LONG TERM LIABILITIES FUND EQUITY	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688 7,034,927
A A A A A A A A A A A A A A A A A A A	.203 .211 .206.1 .214.5 .214.51 .215.2 .265	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue TOTAL CURRENT LIABILITIES TOTAL CURRENT & LONG TERM LIABILITIES FUND EQUITY Capital Improvement Reserve	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688 7,034,927
A A A A A A A A A A A A A A A A A A A	.203 .211 .206.1 .214.5 .214.51 .215.2	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue TOTAL CURRENT LIABILITIES TOTAL CURRENT & LONG TERM LIABILITIES FUND EQUITY	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688 7,034,927 7,034,927
A A A A A A A A A A A A A A A A A A A	.203 .211 .206.1 .214.5 .214.51 .215.2 .265	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue TOTAL CURRENT LIABILITIES TOTAL CURRENT & LONG TERM LIABILITIES FUND EQUITY Capital Improvement Reserve Operating Fund Net/Income (Loss)	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688 7,034,927 7,034,927 8,797,409 1,108,570 1,225,497
A A A A A A A A A A A A A A A A A A A	.203 .211 .206.1 .214.5 .214.51 .215.2 .265	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue TOTAL CURRENT LIABILITIES TOTAL CURRENT & LONG TERM LIABILITIES FUND EQUITY Capital Improvement Reserve Operating Fund Net/Income (Loss) Total Equity	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688 7,034,927 7,034,927 8,797,409 1,108,570 1,225,497
A A A A A A A A A A A A A A A A A A A	.203 .211 .206.1 .214.5 .214.51 .215.2 .265	Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Excess Assessments 2021 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue TOTAL CURRENT LIABILITIES TOTAL CURRENT & LONG TERM LIABILITIES FUND EQUITY Capital Improvement Reserve Operating Fund Net/Income (Loss)	844,083 47,900 287,742 239,414 270,732 128,240 32,186 58,628 5,030,016 12,688 7,034,927 7,034,927 8,797,409 1,108,570 1,225,497