

2888 So Heather Gardens Way
Aurora CO 80014

CURRENT ASSETS		
	Operating Bank Account	6,180,422
A107.2	Raymond James Operating Savings	12,551
A106	Raymond James - Operating Investments	235,628
A107	Savings-Capital Improvement	4,216,780
A107.3	Raymond James Cap Reserve Savings	2,515,676
A107.4	Raymond James - Cap Reserve Investments	1,426,000
A106.2	Raymond James Premium Operating	2,402
A106.4	Raymond James Premium Cap Reserve	28,676
	Accounts & Assessments Receivable	151,393
A114.1	AR - Insurance Claim	589,393
	Interest Receivable	16,262
	Inventory	220,797
	Prepaid Insurance	641,942
A142	Prepaid Taxes	20,826
A143.2	Prepaid Expenses	27,054
A128.4	Due To/From Seville	54,754
A128.6	Due To/From - HGMD	82,744
	TOTAL CURRENT ASSETS	16,423,300
	LONG-TERM INVESTMENTS (more than 12 mos)	
A106.1	Raymond James - Cap Reserve Investments	1,348,594
A106.3	Raymond James Premium Cap Reserve	34,987
	TOTAL LONG-TERM INVESTMENTS	1,383,581
	BUILDING, LAND & EQUIPMENT	
A165	FF&E (Equipment & Furniture)	1,611,757
A165.1	Accumulated Depreciation FF&E	(1,252,236)
	TOTAL BUILDING, LAND & EQUIPMENT	359,521
	TOTAL ASSETS	18,166,402
	CURRENT LIABILITIES	
A201	Accounts Payable Trade	83,298
	Accounts Pay Other/Taxes Payable	844,083
A203	Pay In Lieu Of Taxes	47,900
A211	Prepaid Monthly Assessments	287,742
	Accrued Payroll	239,414
A206.1	Accrued PTO	270,732
A214.5	Excess Assess 2020	128,240
A214.51	Excess Assessments 2021	32,186
A215.2	Deferred Revenue-Comcast	58,628
A265	Six MO Impound Fund	5,030,016
	Unearned Revenue	12,688
	TOTAL CURRENT LIABILITIES	7,034,927
	TOTAL CURRENT & LONG TERM LIABILITIES	7,034,927
	FUND EQUITY	
A302	Capital Improvement Reserve	8,797,409
A300	Operating Fund	1,108,570
	Net/Income (Loss)	1,225,497
	Total Equity	11,131,475
	TOTAL LIABILITIES AND EQUITY	18,166,402