

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	559,026
Conservation (Lottery) Bank Acct	106,509
Investments	900,000
Zion Debt Service	807,326
Foundation Account	36,301
Accounts Receivable Net of Allowance	41,515
Food/Liquor Inventory	16,851
Prepaid Expenses	7,703
Prop Tax Receivable	488,177
TOTAL CURRENT ASSETS	<u>2,963,409</u>

BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	30,316
Equipment	407,453
Property	10,329,529
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>12,625,489</u>

TOTAL ASSETS & OTHER DEBITS	<u>15,588,898</u>
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CURRENT LIABILITIES	
Accounts & Interest Payable	362,790
Bonds Payable - Short Term	235,000
Prepaid Rec Fees	13,304
Gift Cards	10,500
Bldg Room & Trips Deposits	4,120
Sales Tax Payable	4,106
Deferred Property Tax	488,177
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,192,996</u>

LONG TERM DEBT	
Bond Issue	8,465,000
Net Original Issue Prem/Disc	(1,019)
Deferred Loss Series 2017 Refunding Bond	(744,542)
Original Issue Premium 2017 Bonds	768,313
RV Lot Gate Opener Deposit	3,047
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,683,795</u>

FUND EQUITY	
Investment In Property	4,193,559
Debt Service Fund	967,804
Conservation Trust Fund (Lottery)	94,371
Heather Gardens Foundation	195,985
Unrestricted Net Assets	153,540
Tabor Reserve	17,867
Net Income/(Loss)	281,977
Total Equity	<u>5,905,103</u>

TOTAL LIABILITIES AND EQUITY	<u>15,588,898</u>
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