

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	561,395
Conservation (Lottery) Bank Acct	102,874
Investments	900,000
Zion Debt Service	798,123
Foundation Account	35,420
Accounts Receivable Net of Allowance	37,868
Due To/From HGA	0
Food/Liquor Inventory	16,832
Prepaid Expenses	15,569
Prop Tax Receivable	488,177
TOTAL CURRENT ASSETS	<u>2,956,259</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>15,581,748</u>
CURRENT LIABILITIES	
Accounts & Interest Payable	274,414
Bonds Payable - Short Term	235,000
Prepaid Rec Fees	13,070
Gift Cards	9,145
Bldg Room & Trips Deposits	2,541
Sales Tax Payable	3,804
Deferred Property Tax	488,177
Deferred Insurance Claims	0
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,101,151</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	3,255
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,592,158</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)	366,465
Total Equity	<u>5,989,590</u>
TOTAL LIABILITIES AND EQUITY	<u>15,581,748</u>