

888 So Heather Gardens Way  
Aurora CO 80014

**CURRENT ASSETS**

	Operating Bank Account	4,853,116
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	12,729
A106	Raymond James - Operating Investments	234,822
A107	Savings-Capital Improvement	4,147,040
A107.3	Raymond James Cap Reserve Savings	2,514,043
A107.4	Raymond James - Cap Reserve Investments	1,312,000
A106.2	Raymond James Premium Operating	2,929
A106.4	Raymond James Premium Cap Reserve	33,204
	Accounts & Assessments Receivable	141,735
A114.1	AR - Insurance Claim	589,393
	Interest Receivable	14,350
	Inventory	203,649
	Prepaid Insurance	783,562
A142	Prepaid Taxes	25,409
A143.2	Prepaid Expenses	30,193
A128.4	Due To/From Seville	2,599
A128.6	Due To/From - HGMD	79,389

**TOTAL CURRENT ASSETS 16,038,863**

**LONG-TERM INVESTMENTS (more than 12 mos)**

A106.1	Raymond James - Cap Reserve Investments	1,459,853
A106.3	Raymond James Premium Cap Reserve	34,987

**TOTAL LONG-TERM INVESTMENTS 1,494,840**

**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 17,893,225**

**CURRENT LIABILITIES**

A201	Accounts Payable Trade	38,935
	Accounts Pay Other/Taxes Payable	921,704
A203	Pay In Lieu Of Taxes	47,900
A211	Prepaid Monthly Assessments	292,260
	Accrued Payroll	196,797
A206.1	Accrued PTO	265,820
A214.5	Excess Assess 2020	146,562
A214.51	Excess Assessments 2021	32,186
A215.2	Deferred Revenue-Comcast	59,639
A265	Six MO Impound Fund	5,003,194
	Unearned Revenue	13,724

**TOTAL CURRENT LIABILITIES 7,018,722**

**TOTAL CURRENT & LONG TERM LIABILITIES 7,018,722**

**FUND EQUITY**

A302	Capital Improvement Reserve	8,797,409
A300	Operating Fund	1,108,570
	Net/Income (Loss)	968,524

**Total Equity 10,874,503**

**TOTAL LIABILITIES AND EQUITY 17,893,225**