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	CURRENT ASSETS	1501010
A110	Operating Bank Account Cash - Key Bank PPP Proceeds	4,584,312
A107.2	Raymond James Operating Savings	1,058,700 10,376
A106	Raymond James - Operating Investments	235,470
A107		
	Savings-Capital Improvement	3,447,978
A107.3	Raymond James Cap Reserve Savings	2,489,073
A107.4	Raymond James - Cap Reserve Investments	452,000
A106.2	Raymond James Premium Operating	4,513
A106.4	Raymond James Premium Cap Reserve	46,788
	Accounts & Assessments Receivable	273,534
	Interest Receivable	13,612
	Inventory	209,469
	Prepaid Insurance	1,135,390
A143.2	Prepaid Expenses	4,727
A128.4	Due To/From Seville	(17)
A128.6	Due To/From - HGMD	68,914
	TOTAL CURRENT ASSETS	14,034,838
	INVESTMENTS	
A106.1	Raymond James - Cap Reserve Investments	2,329,836
A106.3	Raymond James Premium Cap Reserve	34,987
	TOTAL INVESTMENTS	2,364,823
	BUILDING, LAND & EQUIPMENT	
1105	FF&E (Equipment & Furniture)	1 611 757
A165	그 사이 마른 사람들은 아니라 아니라 아니는	1,611,757
A165.1	Accumulated Depreciation FF&E	(1,252,236)
	TOTAL BUILDING, LAND & EQUIPMENT	359,521
	TOTAL ASSETS	16,759,183
	CURRENT LIABILITIES	
A201	Accounts Payable Trade	222,570
7 120 1	Accounts Pay Other/Taxes Payable	310,525
A203	Pay In Lieu Of Taxes	47,900
A211	Prepaid Monthly Assessments	382,974
712.11	Accrued Payroll	128,206
A206.1	Accrued PTO	257,600
A214.5	Excess Assess 2020	201,528
A215.2	Deferred Revenue-Comcast	62,672
A265	Six MO Impound Fund	4,917,966
A205	Unearned Revenue	17,417
	TOTAL CURRENT LIABILITIES	6,549,357
	TOTAL CURRENT & LONG TERM LIABILITIES	6,549,357
	FUND EQUITY	
A302	Capital Improvement Reserve	8,202,856
A302	Operating Fund	(89,453)
A280	Closing Entry	1,848,465
7200	Net/Income (Loss)	247,958
	Total Equity	10,209,826
		**************************************
	TOTAL LIABILITIES AND EQUITY	16,759,183

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	CURRENT ASSETS	And the second
	Operating Bank Account	4,787,290
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	10,846
A106	Raymond James - Operating Investments	235,649
A107	Savings-Capital Improvement Raymond James Cap Reserve Savings	3,695,347
A107.3		2,501,630
A107.4 A106.2	Raymond James - Cap Reserve Investments	452,000
A106.4	Raymond James Premium Operating Raymond James Premium Cap Reserve	3,985
A100.4	Accounts & Assessments Receivable	42,260 215,855
	Interest Receivable	
		12,832
	Inventory	198,741
A143.2	Prepaid Insurance Prepaid Expenses	993,770
A128.4		21,430
	Due To/From Seville Due To/From - HGMD	(1,555)
A128.6	Due 16/From - HGMD	38,333
	TOTAL CURRENT ASSETS	14,267,111
	LONG-TERM INVESTMENTS (more than 12 mos)	
A106.1	Raymond James - Cap Reserve Investments	2,323,612
A106.3	Raymond James Premium Cap Reserve	34,987
	TOTAL LONG-TERM INVESTMENTS	2,358,599
	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 BUILDING, LAND & EQUIPMENT TOTAL ASSETS	359,521 16,985,232
	TOTAL ASSETS  CURRENT LIABILITIES	16,985,232
A201	TOTAL ASSETS  CURRENT LIABILITIES Accounts Payable Trade	16,985,232 ———————————————————————————————————
	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable	16,985,232 174,043 302,161
A203	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes	16,985,232 174,043 302,161 47,900
	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments	16,985,232 174,043 302,161 47,900 335,923
A203 A211	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll	16,985,232 174,043 302,161 47,900 335,923 121,442
A203 A211 A206.1	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO	174,043 302,161 47,900 335,923 121,442 260,640
A203 A211 A206.1 A214.5	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020	174,043 302,161 47,900 335,923 121,442 260,640 183,206
A203 A211 A206.1 A214.5 A215.2	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661
A203 A211 A206.1 A214.5	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890
A203 A211 A206.1 A214.5 A215.2	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661
A203 A211 A206.1 A214.5 A215.2	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890
A203 A211 A206.1 A214.5 A215.2	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356
A203 A211 A206.1 A214.5 A215.2	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356
A203 A211 A206.1 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES  FUND EQUITY	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356 6,447,223
A203 A211 A206.1 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES  FUND EQUITY Capital Improvement Reserve	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356 6,447,223
A203 A211 A206.1 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES  FUND EQUITY	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356 6,447,223 8,202,856 (89,453)
A203 A211 A206.1 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  FUND EQUITY Capital Improvement Reserve Operating Fund	174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356 6,447,223
A203 A211 A206.1 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES  FUND EQUITY Capital Improvement Reserve Operating Fund Closing Entry	16,985,232 174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356 6,447,223 6,447,223 8,202,856 (89,453) 1,848,465
A203 A211 A206.1 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Pay In Lieu Of Taxes Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES  FUND EQUITY Capital Improvement Reserve Operating Fund Closing Entry Net/Income (Loss)	16,985,232 174,043 302,161 47,900 335,923 121,442 260,640 183,206 61,661 4,943,890 16,356 6,447,223 6,447,223 8,202,856 (89,453) 1,848,465 576,141

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	CURRENT ASSETS Operating Bank Account	E 000 445
A110	Cash - Key Bank PPP Proceeds	5,032,115 1,058,700
A107.2	Raymond James Operating Savings	11,495
A106	Raymond James - Operating Investments	235,586
A107	Savings-Capital Improvement	3,931,120
A107.3	Raymond James Cap Reserve Savings	2,505,738
A107.4	Raymond James - Cap Reserve Investments	822,000
A106.2	Raymond James Premium Operating	3,457
A106.4	Raymond James Premium Cap Reserve	37,732
	Accounts & Assessments Receivable	156,921
	Interest Receivable	18,358
	Inventory	207,190
	Prepaid Insurance	852,150
A143.2	Prepaid Expenses	33,332
A128.4	Due To/From Seville	3,511
A128.6	Due To/From - HGMD	99,465
	TOTAL CURRENT ASSETS	15,008,869
	LONG-TERM INVESTMENTS (more than 12 mos)	
A106.1	Raymond James - Cap Reserve Investments	1,950,257
A106.3	Raymond James Premium Cap Reserve	34,987
	TOTAL LONG-TERM INVESTMENTS	1,985,244
	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	17,353,634
	CURRENT LIABILITIES	
A201	Accounts Payable Trade	248,237
	Accounts Pay Other/Taxes Payable	285,842
A203	Pay In Lieu Of Taxes	47,900
A211	Prepaid Monthly Assessments	321,679
1000 4	Accrued Payroll	160,672
A206.1	Accrued PTO	266,013
A214.5 A215.2	Excess Assess 2020 Deferred Revenue-Comcast	164,884
A215.2 A265	Six MO Impound Fund	60,650 4,972,701
A200	Unearned Revenue	14,863
	TOTAL CURRENT LIABILITIES	6,543,441
	TOTAL CURRENT & LONG TERM LIABILITIES	6,543,441
	FUND EQUITY	
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
A280	Closing Entry	1,848,465
	Net/Income (Loss)	848,326
	Total Equity	10,810,194
	TOTAL LIABILITIES AND EQUITY	17,353,634