

888 So Heather Gardens Way  
Aurora CO 80014

<b>CURRENT ASSETS</b>		
	Operating Bank Account	4,584,312
A110	Cash - Key Bank PPP Proceeds	1,058,700
A107.2	Raymond James Operating Savings	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
	<b>TOTAL CURRENT ASSETS</b>	<b>14,034,838</b>
<b>INVESTMENTS</b>		
A106.1	Raymond James - Cap Reserve Investments	2,329,836
A106.3	Raymond James Premium Cap Reserve	34,987
	<b>TOTAL INVESTMENTS</b>	<b>2,364,823</b>
<b>BUILDING, LAND &amp; EQUIPMENT</b>		
A165	FF&E (Equipment & Furniture)	1,611,757
A165.1	Accumulated Depreciation FF&E	(1,252,236)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>359,521</b>
	<b>TOTAL ASSETS</b>	<b>16,759,183</b>
<b>CURRENT LIABILITIES</b>		
A201	Accounts Payable Trade	222,570
	Accounts Pay Other/Taxes Payable	310,525
A203	Pay In Lieu Of Taxes	47,900
A211	Prepaid Monthly Assessments	382,974
	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
	Unearned Revenue	17,417
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,549,357</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>6,549,357</b>
<b>FUND EQUITY</b>		
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
A280	Closing Entry	1,848,465
	Net/Income (Loss)	247,958
	<b>Total Equity</b>	<b>10,209,826</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,759,183</b>

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<b>CURRENT ASSETS</b>		
	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	3,695,347
A107.3	Raymond James Cap Reserve Savings	2,501,630
A107.4	Raymond James - Cap Reserve Investments	452,000
A106.2	Raymond James Premium Operating	3,985
A106.4	Raymond James Premium Cap Reserve	42,260
	Accounts & Assessments Receivable	215,855
	Interest Receivable	12,832
	Inventory	198,741
	Prepaid Insurance	993,770
A143.2	Prepaid Expenses	21,430
A128.4	Due To/From Seville	(1,555)
A128.6	Due To/From - HGMD	38,333
	<b>TOTAL CURRENT ASSETS</b>	<b>14,267,111</b>
<b>LONG-TERM INVESTMENTS (more than 12 mos)</b>		
A106.1	Raymond James - Cap Reserve Investments	2,323,612
A106.3	Raymond James Premium Cap Reserve	34,987
	<b>TOTAL LONG-TERM INVESTMENTS</b>	<b>2,358,599</b>
<b>BUILDING, LAND &amp; EQUIPMENT</b>		
A165	FF&E (Equipment & Furniture)	1,611,757
A165.1	Accumulated Depreciation FF&E	(1,252,236)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>359,521</b>
	<b>TOTAL ASSETS</b>	<b>16,985,232</b>
<b>CURRENT LIABILITIES</b>		
A201	Accounts Payable Trade	174,043
	Accounts Pay Other/Taxes Payable	302,161
A203	Pay In Lieu Of Taxes	47,900
A211	Prepaid Monthly Assessments	335,923
	Accrued Payroll	121,442
A206.1	Accrued PTO	260,640
A214.5	Excess Assess 2020	183,206
A215.2	Deferred Revenue-Comcast	61,661
A265	Six MO Impound Fund	4,943,890
	Unearned Revenue	16,356
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,447,223</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>6,447,223</b>
<b>FUND EQUITY</b>		
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
A280	Closing Entry	1,848,465
	Net/Income (Loss)	576,141
	<b>Total Equity</b>	<b>10,538,009</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,985,232</b>

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<b>CURRENT ASSETS</b>		
	Operating Bank Account	5,032,115
A110	Cash - Key Bank PPP Proceeds	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
	<b>TOTAL CURRENT ASSETS</b>	<b>15,008,869</b>
<b>LONG-TERM INVESTMENTS (more than 12 mos)</b>		
A106.1	Raymond James - Cap Reserve Investments	1,950,257
A106.3	Raymond James Premium Cap Reserve	34,987
	<b>TOTAL LONG-TERM INVESTMENTS</b>	<b>1,985,244</b>
<b>BUILDING, LAND &amp; EQUIPMENT</b>		
A165	FF&E (Equipment & Furniture)	1,611,757
A165.1	Accumulated Depreciation FF&E	(1,252,236)
	<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b>359,521</b>
	<b>TOTAL ASSETS</b>	<b>17,353,634</b>
<b>CURRENT LIABILITIES</b>		
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
	Accrued Payroll	160,672
A206.1	Accrued PTO	266,013
A214.5	Excess Assess 2020	164,884
A215.2	Deferred Revenue-Comcast	60,650
A265	Six MO Impound Fund	4,972,701
	Unearned Revenue	14,863
	<b>TOTAL CURRENT LIABILITIES</b>	<b>6,543,441</b>
	<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b>6,543,441</b>
<b>FUND EQUITY</b>		
A302	Capital Improvement Reserve	8,202,856
A300	Operating Fund	(89,453)
A280	Closing Entry	1,848,465
	Net/Income (Loss)	848,326
	<b>Total Equity</b>	<b>10,810,194</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17,353,634</b>