

2888 So Heather Gardens Way
Aurora CO 80014

Cash - Operating	472,519
Conservation (Lottery) Bank Acct	94,371
Investments	750,000
Zion Debt Service	449,756
Foundation Account	197,714
Accounts Receivable Net of Allowance	60,601
Food/Liquor Inventory	16,292
Prepaid Expenses	39,167
Prop Tax Receivable	548,612
TOTAL CURRENT ASSETS	<u>2,629,032</u>
BUILDING, LAND & EQUIPMENT (Net of Depr)	
Restaurant Equipment	40,247
Equipment	408,933
Property	10,860,578
Land At Cost	1,725,000
Intangible Assets	133,190
TOTAL BUILDING, LAND & EQUIPMENT	<u>13,167,949</u>
TOTAL ASSETS & OTHER DEBITS	<u>15,796,981</u>
CURRENT LIABILITIES	
Accounts & Interest Payable	251,820
Bonds Payable - Short Term	210,000
Capital Lease -Short Term	2,985
Due to Heather Gardens Assoc.	(2,617)
Unearned Revenue	35
Prepaid Rec Fees	17,406
Gift Cards	7,497
Bldg Room & Trips Deposits	3,113
Sales Tax Payable	6,499
Deferred Property Tax	548,612
Resource Fair Deposits	(770)
Deferred Insurance Claims	107,110
Deferred Revenue	75,000
TOTAL CURRENT LIABILITIES	<u>1,226,689</u>
LONG TERM DEBT	
Bond Issue	8,570,000
Net Original Issue Prem/Disc	(12,821)
RV Lot Gate Opener Deposit	3,290
TOTAL CURRENT & LONG TERM LIABILITIES	<u>9,787,158</u>
FUND EQUITY	
Investment In Property	4,729,700
Debt Service Fund	723,247
Conservation Trust Fund (Lottery)	78,321
Heather Gardens Foundation	204,963
Unrestricted Net Assets	452,972
Tabor Reserve	17,867
Closing Entry	(196,274)
Net Income/(Loss)	(972)
Total Equity	<u>6,009,823</u>

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TOTAL LIABILITIES AND EQUITY

15,796,981