

2888 So Heather Gardens Way  
Aurora CO 80014

Cash - Operating	549,250
Conservation (Lottery) Bank Acct	102,872
Investments	900,000
Zion Debt Service	692,055
Foundation Account	37,105
Accounts Receivable Net of Allowance	45,654
Due To/From HGA	0
Food/Liquor Inventory	16,854
Prepaid Expenses	23,435
Prop Tax Receivable	488,177
<b>TOTAL CURRENT ASSETS</b>	<b><u>2,855,404</u></b>
<b>BUILDING, LAND &amp; EQUIPMENT (Net of Depr)</b>	
Restaurant Equipment	30,316
Equipment	407,453
Property	10,329,529
Land At Cost	1,725,000
Intangible Assets	133,190
<b>TOTAL BUILDING, LAND &amp; EQUIPMENT</b>	<b><u>12,625,489</u></b>
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b><u>15,480,893</u></b>
<b>CURRENT LIABILITIES</b>	
Accounts & Interest Payable	212,025
Bonds Payable - Short Term	235,000
Unearned Revenue	35
Prepaid Rec Fees	14,554
Gift Cards	8,844
Bldg Room & Trips Deposits	7,319
Sales Tax Payable	4,273
Deferred Property Tax	488,177
Resource Fair Deposits	(9,410)
Deferred Insurance Claims	0
Deferred Revenue	75,000
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>1,035,817</u></b>
<b>LONG TERM DEBT</b>	
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	3,290
<b>TOTAL CURRENT &amp; LONG TERM LIABILITIES</b>	<b><u>9,526,859</u></b>
<b>FUND EQUITY</b>	
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)	330,908
<b>Total Equity</b>	<b>5,954,034</b>

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TOTAL LIABILITIES AND EQUITY

15,480,893