

2888 So Heather Gardens Way
Aurora CO 80014

CURRENT ASSETS		
	Operating Bank Account	5,020,613
A110	Cash - Key Bank PPP Proceeds	518,923
A107	Savings-Capital Improvement	2,665,518
	Accounts & Assessments Receivable	137,498
A118.3	Assessments Receivable 2018	34,739
	Interest Receivable	7,437
	Inventory	275,440
	Prepaid Insurance	452,192
A142	Prepaid Taxes	60,870
A143.2	Prepaid Expenses	46,528
	TOTAL CURRENT ASSETS	9,219,758
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	250,001
A106.1	Raymond James - Cap Reserve Investments	4,104,022
A105	Key Bank - Operating CD's	750,000
A105.1	Key Bank - Capital Reserve CD's	1,750,000
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	7,232,098
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	16,770,831
CURRENT LIABILITIES		
A201	Accounts Payable Trade	17,115
	Accounts Payable - Other	266,847
	Income & Sales Tax Payable	100,213
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	218,984
	Accrued Payroll	199,162
A206.1	Accrued PTO	253,841
A215.2	Deferred Revenue-Comcast	82,889
	Deferred Ins Claims	1,039,643
A265	Six MO Impound Fund	4,525,350
A270	Unearned Revenue	32,946
	TOTAL CURRENT LIABILITIES	7,795,689
	TOTAL CURRENT & LONG TERM LIABILITIES	7,795,689
FUND EQUITY		
A302	Capital Improvement Reserve	6,979,025
A300	Operating Fund	140,672
A280	Closing Entry	1,275,479
	Net/Income (Loss)	579,965
	Total Equity	8,975,141
	TOTAL LIABILITIES AND EQUITY	16,770,831

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CURRENT ASSETS		
	Operating Bank Account	5,446,599
A110	Cash - Key Bank PPP Proceeds	518,923
A107	Savings-Capital Improvement	1,264,151
	Accounts & Assessments Receivable	131,010
A118.3	Assessments Receivable 2018	29,776
	Interest Receivable	23,639
	Inventory	282,715
	Prepaid Insurance	342,114
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	46,528
A999	Intercompany Receivable	244
	TOTAL CURRENT ASSETS	8,091,038
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	235,128
A106.1	Raymond James - Cap Reserve Investments	3,980,106
A106.2	Raymond James Premium	124,443
A105	Key Bank - Operating CD's	750,000
A105.1	Key Bank - Capital Reserve CD's	3,000,000
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	8,467,752
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	16,877,763
CURRENT LIABILITIES		
A201	Accounts Payable Trade	244,517
	Accounts Payable - Other	272,001
	Income & Sales Tax Payable	38,106
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	196,558
	Accrued Payroll	242,804
A206.1	Accrued PTO	253,841
A214.4	Excess Assessments 2019	467,370
A215.2	Deferred Revenue-Comcast	92,967
	Deferred Ins Claims	1,036,564
A265	Six MO Impound Fund	4,533,088
A270	Unearned Revenue	31,988
	TOTAL CURRENT LIABILITIES	8,468,505
	TOTAL CURRENT & LONG TERM LIABILITIES	8,468,505
FUND EQUITY		
A302	Capital Improvement Reserve	7,754,267
A300	Operating Fund	174,442
	Net/Income (Loss)	480,550
	Total Equity	8,409,259
	TOTAL LIABILITIES AND EQUITY	16,877,763

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	CURRENT ASSETS	
	Operating Bank Account	5,255,941
A110	Cash - Key Bank PPP Proceeds	518,923
A107	Savings-Capital Improvement	1,025,599
	Accounts & Assessments Receivable	152,968
A118.3	Assessments Receivable 2018	24,814
	Interest Receivable	12,359
	Inventory	279,935
	Prepaid Insurance	226,171
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	46,528
A999	Intercompany Receivable	244
	TOTAL CURRENT ASSETS	7,548,818
	NONCURRENT ASSETS	
A106	Raymond James - Operating Investments	234,836
A106.1	Raymond James - Cap Reserve Investments	5,192,428
A106.2	Raymond James Premium	159,808
A105	Key Bank - Operating CD's	250,000
A105.1	Key Bank - Capital Reserve CD's	2,500,000
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	8,715,148
	BUILDING, LAND & EQUIPMENT	
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	16,582,940
	CURRENT LIABILITIES	
A201	Accounts Payable Trade	39,390
	Accounts Payable - Other	281,857
	Income & Sales Tax Payable	44,700
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	247,907
	Accrued Payroll	87,472
A206.1	Accrued PTO	253,841
A214.4	Excess Assessments 2019	464,885
A215.2	Deferred Revenue-Comcast	91,956
	Deferred Ins Claims	1,036,564
A265	Six MO Impound Fund	4,570,690
A270	Unearned Revenue	31,030
	TOTAL CURRENT LIABILITIES	8,208,992
	TOTAL CURRENT & LONG TERM LIABILITIES	8,208,992
	FUND EQUITY	
A302	Capital Improvement Reserve	7,754,267
A300	Operating Fund	174,442
	Net/Income (Loss)	445,239
	Total Equity	8,373,948
	TOTAL LIABILITIES AND EQUITY	16,582,940

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CURRENT ASSETS		
	Operating Bank Account	5,289,478
A110	Cash - Key Bank PPP Proceeds	518,923
A107	Savings-Capital Improvement	1,400,939
	Accounts & Assessments Receivable	144,445
A118.3	Assessments Receivable 2018	19,851
	Interest Receivable	12,447
	Inventory	287,766
	Prepaid Insurance	110,228
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	46,528
A999	Intercompany Receivable	244
	TOTAL CURRENT ASSETS	7,836,185
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	235,485
A106.1	Raymond James - Cap Reserve Investments	5,180,698
A106.2	Raymond James Premium	172,720
A105	Key Bank - Operating CD's	250,000
A105.1	Key Bank - Capital Reserve CD's	2,000,000
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	8,216,978
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	16,372,137
CURRENT LIABILITIES		
A201	Accounts Payable Trade	187,113
	Accounts Payable - Other	282,750
	Income & Sales Tax Payable	24,140
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	196,363
	Accrued Payroll	126,268
A206.1	Accrued PTO	253,841
A214.4	Excess Assessments 2019	464,885
A215.2	Deferred Revenue-Comcast	90,946
	Deferred Ins Claims	797,202
A265	Six MO Impound Fund	4,578,767
A270	Unearned Revenue	30,072
	TOTAL CURRENT LIABILITIES	8,091,047
	TOTAL CURRENT & LONG TERM LIABILITIES	8,091,047
FUND EQUITY		
A302	Capital Improvement Reserve	7,754,267
A300	Operating Fund	174,442
	Net/Income (Loss)	352,381
	Total Equity	8,281,090
	TOTAL LIABILITIES AND EQUITY	16,372,137

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CURRENT ASSETS		
	Operating Bank Account	5,716,956
A110	Cash - Key Bank PPP Proceeds	518,923
A107	Savings-Capital Improvement	3,245,343
	Accounts & Assessments Receivable	140,807
A118.3	Assessments Receivable 2018	14,888
	Interest Receivable	17,340
	Inventory	287,578
	Prepaid Insurance	18,767
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	46,528
A999	Intercompany Receivable	244
	TOTAL CURRENT ASSETS	10,012,710
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	236,133
A106.1	Raymond James - Cap Reserve Investments	5,181,527
A106.2	Raymond James Premium	167,554
A105	Key Bank - Operating CD's	250,000
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	6,213,289
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	16,544,974
CURRENT LIABILITIES		
A201	Accounts Payable Trade	160,491
	Accounts Payable - Other	275,090
	Income & Sales Tax Payable	28,244
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	228,961
	Accrued Payroll	153,826
A206.1	Accrued PTO	253,841
A214.4	Excess Assessments 2019	464,885
A215.2	Deferred Revenue-Comcast	89,935
	Deferred Ins Claims	793,879
A265	Six MO Impound Fund	4,597,477
A270	Unearned Revenue	29,114
	TOTAL CURRENT LIABILITIES	8,134,443
	TOTAL CURRENT & LONG TERM LIABILITIES	8,134,443
FUND EQUITY		
A302	Capital Improvement Reserve	7,754,267
A300	Operating Fund	174,442
	Net/Income (Loss)	481,822
	Total Equity	8,410,531
	TOTAL LIABILITIES AND EQUITY	16,544,974

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CURRENT ASSETS		
	Operating Bank Account	3,866,282
A110	Cash - Key Bank PPP Proceeds	518,923
A107	Savings-Capital Improvement	3,392,611
	Accounts & Assessments Receivable	169,715
A118.3	Assessments Receivable 2018	9,925
	Interest Receivable	13,387
	Inventory	290,268
	Prepaid Insurance	1,406,541
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	46,528
A999	Intercompany Receivable	244
	TOTAL CURRENT ASSETS	9,719,762
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	236,572
A106.1	Raymond James - Cap Reserve Investments	5,189,133
A106.2	Raymond James Premium	162,387
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	5,966,168
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	16,004,904
CURRENT LIABILITIES		
A201	Accounts Payable Trade	65,447
	Accounts Payable - Other	285,009
	Income & Sales Tax Payable	34,208
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	224,899
	Accrued Payroll	189,575
A206.1	Accrued PTO	253,841
A214.4	Excess Assessments 2019	464,885
A215.2	Deferred Revenue-Comcast	88,924
	Deferred Ins Claims	372,034
A265	Six MO Impound Fund	4,620,087
A270	Unearned Revenue	28,156
	TOTAL CURRENT LIABILITIES	7,685,767
	TOTAL CURRENT & LONG TERM LIABILITIES	7,685,767
FUND EQUITY		
A302	Capital Improvement Reserve	7,754,267
A300	Operating Fund	174,442
	Net/Income (Loss)	390,428
	Total Equity	8,319,137
	TOTAL LIABILITIES AND EQUITY	16,004,904

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CURRENT ASSETS		
	Operating Bank Account	3,711,387
A110	Cash - Key Bank PPP Proceeds	518,923
A107	Savings-Capital Improvement	3,392,611
	Accounts & Assessments Receivable	183,065
A118.3	Assessments Receivable 2018	4,963
	Interest Receivable	7,267
	Inventory	317,833
	Prepaid Insurance	1,278,900
A142	Prepaid Taxes	5,337
A143.2	Prepaid Expenses	14,653
A999	Intercompany Receivable	244
	TOTAL CURRENT ASSETS	9,435,183
NONCURRENT ASSETS		
A106	Raymond James - Operating Investments	237,869
A106.1	Raymond James - Cap Reserve Investments	5,193,992
A106.2	Raymond James Premium	157,221
A155	Condo Purchased - CP4	378,075
	TOTAL NONCURRENT ASSETS	5,967,158
BUILDING, LAND & EQUIPMENT		
A165	FF&E (Equipment & Furniture)	1,385,240
A165.1	Accumulated Depreciation FF&E	(1,066,266)
	TOTAL BUILDING, LAND & EQUIPMENT	318,974
	TOTAL ASSETS	15,721,315
CURRENT LIABILITIES		
A201	Accounts Payable Trade	130,763
	Accounts Payable - Other	280,793
	Income & Sales Tax Payable	40,166
A210	Key Bank PPP Loan	1,058,700
A211	Prepaid Monthly Assessments	156,362
	Accrued Payroll	210,890
A206.1	Accrued PTO	253,841
A214.4	Excess Assessments 2019	464,885
A215.2	Deferred Revenue-Comcast	88,924
	Deferred Ins Claims	15,829
A265	Six MO Impound Fund	4,643,632
A270	Unearned Revenue	27,198
	TOTAL CURRENT LIABILITIES	7,371,983
	TOTAL CURRENT & LONG TERM LIABILITIES	7,371,983
FUND EQUITY		
A302	Capital Improvement Reserve	7,754,267
A300	Operating Fund	174,442
	Net/Income (Loss)	420,623
	Total Equity	8,349,332
	TOTAL LIABILITIES AND EQUITY	15,721,315