HG Heather Gardens Association Balance Sheet 07/31/2021

2888 So Heather Gardens Way Aurora CO 80014

	CURRENT ASSETS	
	Operating Bank Account	3,252,175
A110	Cash - Key Bank PPP Proceeds Raymond James Operating Savings	1,302,772 6,916
A107.2 A107	Savings-Capital Improvement	4,061,182
A107.3	Raymond James Cap Reserve Savings	2,460,121
71107.0	Accounts & Assessments Receivable	396,662
	Interest Receivable	13,252
	Inventory	194,897
	Prepaid Insurance	269,217
A142	Prepaid Taxes	31,514
A143.2	Prepaid Expenses	24,543 23,085
A128.4	Due To/From Seville Due To/From - HGMD	751,674
A128.6	Due Torrion - Helvid	
	TOTAL CURRENT ASSETS	12,788,009
	INVESTMENTS	
A106	Raymond James - Operating Investments	235,442
A106.1	Raymond James - Cap Reserve Investments	2,778,333
A106.2	Raymond James Premium Operating	7,684
A106.3	Raymond James Premium Cap Reserve	108,956
	TOTAL INVESTMENTS	3,130,415
	BUILDING, LAND & EQUIPMENT	4 400 004
A165	FF&E (Equipment & Furniture)	1,436,231
A165.1	Accumulated Depreciation FF&E	(1,177,361)
	TOTAL BUILDING, LAND & EQUIPMENT	258,870
	TOTAL BOILDING, LAND & LACT MET.	
	TOTAL ASSETS	16,177,294
		16,177,294
A201	TOTAL ASSETS  CURRENT LIABILITIES Accounts Payable Trade	39,628
	TOTAL ASSETS  CURRENT LIABILITIES  Accounts Payable Trade  Accounts Pay Other/Taxes Payable	39,628 246,195
A210	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan	39,628 246,195 1,058,700
	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments	39,628 246,195 1,058,700 260,248
A210 A211	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll	16,177,294 39,628 246,195 1,058,700 260,248 98,112
A210 A211 A206.1	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO	39,628 246,195 1,058,700 260,248
A210 A211	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll	16,177,294 39,628 246,195 1,058,700 260,248 98,112 254,524
A210 A211 A206.1 A214.4	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737
A210 A211 A206.1 A214.4 A214.5	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398
A210 A211 A206.1 A214.4 A214.5 A215.2	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 Excess Assess 2020 Deferred Revenue-Comcast	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737
A210 A211 A206.1 A214.4 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398
A210 A211 A206.1 A214.4 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534
A210 A211 A206.1 A214.4 A214.5 A215.2 A265	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534 7,223,660
A210 A211 A206.1 A214.4 A214.5 A215.2 A265 A270	CURRENT LIABILITIES Accounts Payable Trade Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 Excess Assess 2020 Deferred Revenue-Comcast Six MO Impound Fund Unearned Revenue  TOTAL CURRENT LIABILITIES  TOTAL CURRENT & LONG TERM LIABILITIES  FUND EQUITY	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534 7,223,660
A210 A211 A206.1 A214.4 A214.5 A215.2 A265 A270	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 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	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534 7,223,660
A210 A211 A206.1 A214.4 A214.5 A215.2 A265 A270	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 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	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534 7,223,660 8,043,905
A210 A211 A206.1 A214.4 A214.5 A215.2 A265 A270 A302 A300	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 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	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534 7,223,660 8,043,905 21,641
A210 A211 A206.1 A214.4 A214.5 A215.2 A265 A270 A302 A300	CURRENT LIABILITIES Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 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	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534 7,223,660 8,043,905 21,641 47,857
A210 A211 A206.1 A214.4 A214.5 A215.2 A265 A270 A302 A300	CURRENT LIABILITIES Accounts Payable Trade Accounts Payable Trade Accounts Pay Other/Taxes Payable Key Bank PPP Loan Prepaid Monthly Assessments Accrued Payroll Accrued PTO Excess Assessments 2019 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)	39,628 246,195 1,058,700 260,248 98,112 254,524 194,734 219,850 68,737 4,763,398 19,534 7,223,660 8,043,905 21,641 47,857 840,231