

GURA
Balance Sheet
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Checking - Bank of the West	332.93
1-1030 · CBB - Operating 233	101,801.52
1-1033 · CBB Wash. Squ 117	37,198.03
1-1035 · CBB Debt Service 693	502,406.92
1-1036 · CBB Property Tax Rev 125	311,809.66
1-1040 · Key Bank	27,500.58
Total Checking/Savings	981,049.64
Accounts Receivable	
1-1510 · Property Tax Rec - ensuing year	1,157,278.06
Total Accounts Receivable	1,157,278.06
Other Current Assets	
1-1520 · Sales Tax Receivable	119,451.00
Total Other Current Assets	119,451.00
Total Current Assets	2,257,778.70
Fixed Assets	
3-1816 · Lot 2	550,511.64
3-1817 · Lot 4	458,637.13
3-1820 · Parking Structures	
3-1821 · Clear Creek Square	1,652,000.00
3-1822 · Gateway Station/Lot 3	4,825,467.95
Total 3-1820 · Parking Structures	6,477,467.95
3-1823 · Signage	16,980.00
3-1830 · Office Equipment	28,752.30
3-1840 · Accumulated Depreciation	-477,692.00
3-2000 · Loan Origination Fee (CoBiz)	108,845.00
3-2001 · Accum Amort - Loan Origination	-35,359.00
Total Fixed Assets	7,128,143.02
Other Assets	
1-1515 · Security Deposit - Rent	1,640.00
Total Other Assets	1,640.00
TOTAL ASSETS	9,387,561.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	67,124.45
Total Accounts Payable	67,124.45
Other Current Liabilities	
1-2330 · Accrued interest payable	26,935.00
1-2150 · Deposits	400.00
1-2200 · Deferred Property Taxes Rec	1,157,278.06
1-2300 · Due to City of Golden	24,258.25
1-2100 · Payroll Liabilities	2,827.12
Total Other Current Liabilities	1,211,698.43
Total Current Liabilities	1,278,822.88
Long Term Liabilities	
4-2000 · CoBiz - Line of Credit 548278	5,405,026.64
4-3000 · CO Brownfield RLF	227,000.33
Total Long Term Liabilities	5,632,026.97
Total Liabilities	6,910,849.85

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Accrual Basis

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Equity	
1-3900 · Retained Earnings	2,548,973.65
Net Income	-72,261.78
Total Equity	<u>2,476,711.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,387,561.72</u></u>