

GURA Balance Sheet

As of June 30, 2010
Jun 30, 10

ASSETS

Current Assets

Checking/Savings

1-1010 · Checking - Bank of the West	55,738.74
1-1030 · CBB - Operating 233	48,486.12
1-1033 · CBB Wash. Squ 117	22,513.34
1-1035 · CBB Debt Service 693	506,910.76
1-1036 · CBB Property Tax Rev 125	716,592.30

Total Checking/Savings 1,350,241.26

Accounts Receivable

1-1510 · Property Tax Rec - ensuing year	1,413,941.06
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Total Accounts Receivable 1,413,941.06

Other Current Assets

1-1520 · Sales Tax Receivable	151,365.00
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Total Other Current Assets 151,365.00

Total Current Assets 2,915,547.32

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
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3-1830 · Office Equipment	28,752.30
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3-1840 · Accumulated Depreciation	-643,044.00
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3-2000 · Loan Origination Fee (CoBiz)	108,845.00
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3-2001 · Accum Amort - Loan Origination	-45,352.00
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Total Fixed Assets 6,952,798.02

Other Assets

1-1515 · Security Deposit - Rent	1,640.00
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Total Other Assets 1,640.00

TOTAL ASSETS 9,869,985.34

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

1-2000 - Accounts Payable	0.39
Total Accounts Payable	0.39

Other Current Liabilities

1-2330 - Accrued interest payable	22,275.00
1-2200 - Deferred Property Taxes Rec	1,413,941.06
1-2300 - Due to City of Golden	50,240.14
1-2100 - Payroll Liabilities	1,949.21
Total Other Current Liabilities	1,488,405.41

Total Current Liabilities 1,488,405.80

Long Term Liabilities

4-2000 - CoBiz - Line of Credit 548278	5,926,947.64
4-3000 - CO Brownfield RLF	227,000.33
Total Long Term Liabilities	6,153,947.97

Total Liabilities 7,642,353.77

Equity

1-3900 - Retained Earnings	1,780,094.87
Net Income	447,536.70
Total Equity	2,227,631.57

TOTAL LIABILITIES & EQUITY **9,869,985.34**