

Rocky Mountain Village Estates
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	64,997.58
Total 1000-00 · Banking	64,997.58
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	94,876.80
1200-20 · Reserves - C. D.	
1300-01 · FNMA Remic 3.0% 2/25/47	7,061.16
1300-03 · Washing Trust Co 1.9% 7/31/19	50,416.28
1300-04 · Goldman Sachs 1.6% 3/27/19	45,000.00
1300-05 · Ally Bk Midvale 1.7% 9/30/19	50,000.00
1300-06 · GNMA Ser 2017-139 3.0% 8/20/47	7,340.74
1300-07 · Bank of India NY 2.1% 6/12/19	50,000.00
1300-08 · FHLM Series 4795 3.5% 6/15/48	18,825.40
1300-09 · Morgan Stanley CD 2.5% 12/16/19	50,000.00
1300-10 · FHLM Series 4810 3.0% 10/15/47	14,856.73
1300-11 · Sallie Mae 2.75% 8/17/20	65,000.00
1300-12 · Govt Natl Mortgage 3.5% 7/20/48	9,564.25
1300-13 · Capital One 1.20% 7/29/19	39,725.50
1300-14 · GNMA Series 18-120 3.5% 9/20/48	20,019.44
1300-15 · Compass Bank 2.7% 4/13/20	40,000.00
1300-69 · GNMA Remic Trust 8/20/44 3.0%	13,896.43
1300-71 · Fannie May 2011-126 2.5% 12/41	14,049.35
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	12,125.52
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	8,130.35
1300-80 · FNMA Remic 2015-37 3.0% 6/25/45	5,342.53
1300-85 · GNMA Ser 2015-88 3.0% 6/20/45	2,115.08
1300-89 · Fed Home Loan Mtg 2.5% 10/15/45	1,813.96
1300-95 · FMNA Remic Trust 3.0% 11/25/45	5,828.64
Total 1200-20 · Reserves - C. D.	531,111.36
Total 1200-00 · Reserve Funds	625,988.16
Total Checking/Savings	690,985.74
Other Current Assets	
1460-00 · Petty Cash	848.00
Total Other Current Assets	848.00
Total Current Assets	691,833.74
Fixed Assets	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,629.40
1500-15 · Accumlated Depreciation of Equi	-4,886.48
Total 1500-00 · Fixed Asset	2,742.92
Total Fixed Assets	2,742.92
Other Assets	
1825-00 · Accrued Interest	1,614.00
1905-00 · Due from Reserves	3,180.00
Total Other Assets	4,794.00
TOTAL ASSETS	699,370.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005-00 · Other Payables	13,520.00
2015-00 · Income taxes payable	1,600.00
2030-00 · Prepaid Assessments	14,959.57

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Accrual Basis

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	<u>Dec 31, 18</u>
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	1,050.00
2100-10 · FICA Payable	1,706.38
2100-15 · State Withholding Payable	<u>1,200.00</u>
Total 2100-00 · Payroll Liabilities	3,956.38
2555-00 · Due to Operating	3,180.00
Total Other Current Liabilities	<u>37,215.95</u>
Total Current Liabilities	<u>37,215.95</u>
Total Liabilities	37,215.95
Equity	
3000 · Equity Reserves	
3000-20 · Operating Equity	44,157.93
3000-60 · Reserve Equity	<u>515,728.00</u>
Total 3000 · Equity Reserves	559,885.93
Net Income	<u>102,268.78</u>
Total Equity	<u>662,154.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>699,370.66</u></u>