

Rocky Mountain Village Estates
Balance Sheet
 As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Banking	15,906.91
1000-30 · Operating Checking - Evergreen	15,906.91
Total 1000-00 · Banking	15,906.91
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	109,109.81
1200-20 · Reserves - C. D.	
1300-01 · FNMA Remic 3.0% 2/25/47	6,584.69
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	18,509.12
1300-09 · Morgan Stanley CD 2.5% 12/16/19	50,000.00
1300-10 · FHLM Series 4810 3.0% 10/15/47	14,856.71
1300-11 · Sallie Mae 2.75% 8/17/20	65,000.00
1300-12 · Govt Natl Mortgage 3.5% 7/20/48	9,564.24
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%	13,895.71
1300-71 · Fannie May 2011-126 2.5% 12/41	14,049.34
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	5,342.42
1300-85 · GNMA Ser 2015-88 3.0% 6/20/45	2,115.01
1300-89 · Fed Home Loan Mtg 2.5% 10/15/45	1,813.94
1300-95 · FMNA Remic Trust 3.0% 11/25/45	5,828.60
Total 1200-20 · Reserves - C. D.	530,317.61
Total 1200-00 · Reserve Funds	639,427.42
Total Checking/Savings	655,334.33
Accounts Receivable	
1400-00 · Accounts Receivable	424.00
Total Accounts Receivable	424.00
Other Current Assets	
1460-00 · Petty Cash	844.00
1800-10 · Prepaid Insurance	40,018.00
Total Other Current Assets	40,862.00
Total Current Assets	696,620.33
Fixed Assets	
1500-00 · Fixed Asset	7,629.40
1500-10 · Equipment	-4,886.48
1500-15 · Accumulated Depreciation of Equi	2,742.92
Total 1500-00 · Fixed Asset	2,742.92
Total Fixed Assets	2,742.92
Other Assets	
1825-00 · Accrued Interest	1,614.00
Total Other Assets	1,614.00
TOTAL ASSETS	700,977.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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Accrual Basis

Rocky Mountain Village Estates

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	<u>Jan 31, 19</u>
Other Current Liabilities	
2005-00 · Other Payables	13,520.00
2015-00 · Income taxes payable	1,600.00
2030-00 · Prepaid Assessments	17,431.57
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	1,169.00
2100-10 · FICA Payable	1,848.40
2100-15 · State Withholding Payable	426.00
Total 2100-00 · Payroll Liabilities	<u>3,443.40</u>
Total Other Current Liabilities	<u>35,994.97</u>
Total Current Liabilities	<u>35,994.97</u>
Total Liabilities	35,994.97
Equity	
3000 · Equity Reserves	
3000-20 · Operating Equity	44,157.93
3000-60 · Reserve Equity	515,728.00
Total 3000 · Equity Reserves	<u>559,885.93</u>
3900 · Retained Earnings	102,268.78
Net Income	2,827.57
Total Equity	<u>664,982.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>700,977.25</u></u>