

10:35 AM  
 05/12/21  
 Accrual Basis

**Rocky Mountain Village Estates**  
**Balance Sheet**  
 As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	14,600.97
<b>Total 1000-00 · Banking</b>	14,600.97
<b>1200-00 · Reserve Funds</b>	
1200-10 · Reserves - Money Mkt	176,532.16
1200-20 · Reserves - C. D.	
1300-10 · FHLM Series 4810 3.0% 10/15/47	2,379.40
1300-19 · Wells Fargo 1.65% 8/23/21	50,000.00
1300-24 · GNMA Ser 20-32 2.0% 3/20/50	13,194.97
1300-25 · HSBC Bank 3.15% 12/7/27	31,138.79
1300-26 · Wells Fargo 3.40% 11/30/47	32,952.82
1300-27 · GNMA Pass Thru 5.50% 8/20/50	29,618.22
1300-30 · Goldman Sachs 0.05% 5/25/21	165,000.00
1300-31 · FNMA Remic 1.5% 3/25/51	34,992.71
1300-69 · GNMA Remic Trust 8/20/44 3.0%	1,474.93
1300-71 · Fannie May 2011-126 2.5% 12/41	11,922.57
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	6,017.28
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	6,572.17
1300-85 · GNMA Ser 2015-88 3.0% 6/20/45	1,449.29
<b>Total 1200-20 · Reserves - C. D.</b>	386,713.15
<b>Total 1200-00 · Reserve Funds</b>	563,245.31
<b>Total Checking/Savings</b>	577,846.28
<b>Accounts Receivable</b>	
1400-00 · Accounts Receivable	392.00
<b>Total Accounts Receivable</b>	392.00
<b>Other Current Assets</b>	
1460-00 · Petty Cash	844.00
<b>Total Other Current Assets</b>	844.00
<b>Total Current Assets</b>	579,082.28
<b>Fixed Assets</b>	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,002.40
1500-15 · Accumlated Depreciation of Equi	-5,582.83
<b>Total 1500-00 · Fixed Asset</b>	1,419.57
<b>Total Fixed Assets</b>	1,419.57
<b>Other Assets</b>	
1800-00 · Prepaid Expenses	5,456.04
1825-00 · Accrued Interest	1,384.00
<b>Total Other Assets</b>	6,840.04
<b>TOTAL ASSETS</b>	<b>587,341.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2005-00 · Other Payables	12,700.00
2012-00 · Accrued On-Call Expense	-100.00
2030-00 · Prepaid Assessments	7,547.82
<b>2100-00 · Payroll Liabilities</b>	
2100-05 · Federal Withholding Payable	997.00
2100-10 · FICA Payable	2,103.96
2100-15 · State Withholding Payable	453.00
2100-20 · Health Benefit A	442.57

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2100-21 · Health Benefit B	1,656.53
Total 2100-00 · Payroll Liabilities	<u>5,653.06</u>
Total Other Current Liabilities	<u>25,800.88</u>
Total Current Liabilities	<u>25,800.88</u>
Total Liabilities	25,800.88
Equity	
3000 · Equity Reserves	
3000-20 · Operating Equity	37,042.22
3000-60 · Reserve Equity	<u>518,518.59</u>
Total 3000 · Equity Reserves	555,560.81
3900 · Retained Earnings	-32,207.02
Net Income	<u>38,187.22</u>
Total Equity	<u>561,541.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>587,341.89</u></u></b>