

Rocky Mountain Village Estates
Balance Sheet
 As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	33,098.16
Total 1000-00 · Banking	33,098.16
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	302,004.40
1200-20 · Reserves - C. D.	
1300-26 · Wells Fargo 3.40% 11/30/47	32,952.82
1300-27 · GNMA Pass Thru 5.50% 8/20/50	18,504.71
1300-31 · FNMA Remic 1.5% 3/25/51	33,936.49
1300-33 · GNMA Remic Trust 6/20/51 1.5%	28,713.44
1300-34 · GNMA 1.25% 11/20/50	19,569.10
1300-36 · Synchrony Bank .1% 9/8/22	50,000.00
1300-38 · State Bk India 0.15% 10/28/22	60,000.00
1300-39 · FNMA Remic Tr 2.0% 10/25/51	24,976.76
1300-71 · Fannie May 2011-126 2.5% 12/41	9,022.10
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	3,116.96
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	36.79
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	20,552.93
Total 1200-20 · Reserves - C. D.	301,382.10
Total 1200-00 · Reserve Funds	603,386.50
Total Checking/Savings	636,484.66
Other Current Assets	
1460-00 · Petty Cash	844.00
1800-10 · Prepaid Insurance	14,463.00
Total Other Current Assets	15,307.00
Total Current Assets	651,791.66
Fixed Assets	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,635.29
1500-15 · Accumlated Depreciation of Equi	-5,582.83
Total 1500-00 · Fixed Asset	2,052.46
Total Fixed Assets	2,052.46
Other Assets	
1800-00 · Prepaid Expenses	2,572.95
1825-00 · Accrued Interest	457.00
Total Other Assets	3,029.95
TOTAL ASSETS	656,874.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	4,385.20
Total Accounts Payable	4,385.20
Other Current Liabilities	
2015-00 · Income Taxes Payable	1,500.00
2030-00 · Prepaid Assessments	8,047.55
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	966.00
2100-10 · FICA Payable	1,791.62
2100-15 · State Withholding Payable	438.00
2100-20 · Health Benefit A	1,729.51
2100-21 · Health Benefit B	2,775.53

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Accrual Basis

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Total 2100-00 · Payroll Liabilities	7,700.66
Total Other Current Liabilities	17,248.21
Total Current Liabilities	21,633.41
Total Liabilities	21,633.41
Equity	
3000 · Equity Reserves	
3000-20 · Operating Equity	13,474.22
3000-60 · Reserve Equity	542,203.77
Total 3000 · Equity Reserves	555,677.99
3900 · Retained Earnings	20,707.54
Net Income	58,855.13
Total Equity	635,240.66
TOTAL LIABILITIES & EQUITY	<u>656,874.07</u>