

10:36 AM
 09/12/18
 Accrual Basis

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

Aug 31, 18

ASSETS

Current Assets

Checking/Savings

1000-00 · Banking
 1000-30 · Operating Checking - Evergreen
 Total 1000-00 · Banking

51,598.09

51,598.09

1200-00 · Reserve Funds

109,994.83

1200-10 · Reserves - Money Mkt
 1200-20 · Reserves - C. D.

1300-01 · FNMA Remic 3.0% 2/25/47
 1300-03 · Washing Trust Co 1.9% 7/31/19
 1300-04 · Goldman Sachs 1.6% 3/27/19
 1300-05 · Ally Bk Midvale 1.7% 9/30/19
 1300-06 · GNMA Ser 2017-139 3.0% 8/20/47
 1300-07 · Bank of India NY 2.1% 6/12/19
 1300-08 · FHLM Series 4795 3.5% 6/15/48
 1300-09 · Morgan Stanley CD 2.5% 12/16/19
 1300-10 · FHLM Series 4810 3.0% 10/15/47
 1300-11 · Sallie Mae 2.75% 8/17/20
 1300-12 · Govt Natl Mortgage 3.5% 7/20/48
 1300-69 · GNMA Remic Trust 8/20/44 3.0%
 1300-71 · Fannie May 2011-126 2.5% 12/41
 1300-74 · FNMA REMIC Trust 3.0% 9/25/42
 1300-78 · Fed Natl Mortgag 2.50% 12/25/41
 1300-80 · FNMA Remic 2015-37 3.0% 6/25/45
 1300-85 · GNMA Ser 2015-88 3.0% 6/20/45
 1300-89 · Fed Home Loan Mtg 2.5% 10/15/45
 1300-95 · FMNA Remic Trust 3.0% 11/25/45
 1300-96 · Capital One 1.15% 10/5/18

9,922.49
 50,416.28
 45,000.00
 50,000.00
 8,548.41
 50,000.00
 19,669.89
 50,000.00
 14,856.81
 65,000.00
 10,014.74
 13,899.31
 14,129.97
 12,272.62
 8,130.36
 6,463.63
 4,338.37
 2,245.69
 6,633.51
 50,000.00

491,542.08

Total 1200-20 · Reserves - C. D.

601,536.91

Total 1200-00 · Reserve Funds

653,135.00

Total Checking/Savings

Accounts Receivable
 1400-00 · Accounts Receivable

1,089.00

Total Accounts Receivable

1,089.00

Other Current Assets

1460-00 · Petty Cash
 1800-10 · Prepaid Insurance

848.00

15,359.42

Total Other Current Assets

16,207.42

670,431.42

Total Current Assets

Fixed Assets

1500-00 · Fixed Asset
 1500-10 · Equipment
 1500-15 · Accumlated Depreciation of Equi

4,790.28

-4,227.15

563.13

Total 1500-00 · Fixed Asset

563.13

Total Fixed Assets

670,994.55

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

12,703.00

2005-00 · Other Payables

-203.00

2015-00 · Income taxes payable

12,399.22

2030-00 · Prepaid Assessments

2100-00 · Payroll Liabilities

1,028.00

2100-05 · Federal Withholding Payable

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

	<u>Aug 31, 18</u>
2100-10 · FICA Payable	1,666.00
2100-15 · State Withholding Payable	<u>722.00</u>
Total 2100-00 · Payroll Liabilities	<u>3,416.00</u>
Total Other Current Liabilities	<u>28,315.22</u>
Total Current Liabilities	<u>28,315.22</u>
Total Liabilities	28,315.22
Equity	
3000 · Equity Reserves	10,793.48
3000-20 · Operating Exp. Reserve	516,089.59
3000-60 · Reserve Equity	<u>526,883.07</u>
Total 3000 · Equity Reserves	34,572.07
3900 · Retained Earnings	81,224.19
Net Income	<u>642,679.33</u>
Total Equity	<u>670,994.55</u>
TOTAL LIABILITIES & EQUITY	<u>670,994.55</u>