

Rocky Mountain Village Estates

Balance Sheet

As of August 31, 2021

| | Aug 31, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000-00 · Banking | |
| 1000-30 · Operating Checking - Evergreen | 35,101.81 |
| Total 1000-00 · Banking | 35,101.81 |
| 1200-00 · Reserve Funds | |
| 1200-10 · Reserves - Money Mkt | 166,444.74 |
| 1200-20 · Reserves - C. D. | |
| 1300-24 · GNMA Ser 20-32 2.0% 3/20/50 | 4,769.29 |
| 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 | 25,144.31 |
| 1300-31 · FNMA Remic 1.5% 3/25/51 | 33,936.49 |
| 1300-32 · Beal Bank 1/5/22 0.05% | 95,000.00 |
| 1300-33 · GNMA Remic Trust 6/20/51 1.5% | 29,661.25 |
| 1300-71 · Fannie May 2011-126 2.5% 12/41 | 10,611.54 |
| 1300-74 · FNMA REMIC Trust 3.0% 9/25/42 | 4,669.75 |
| 1300-78 · FNMA Ser2015-017 2.50% 12/25/41 | 3,627.51 |
| 1300-86 · GNMA Ser 2021-64 4/20/51 1.75% | 23,705.77 |
| 1300-87 · First UTD Bk 9/15/21 0.05% | 125,000.00 |
| Total 1200-20 · Reserves - C. D. | 420,217.52 |
| Total 1200-00 · Reserve Funds | 586,662.26 |
| Total Checking/Savings | 621,764.07 |
| Accounts Receivable | |
| 1400-00 · Accounts Receivable | 1,063.70 |
| Total Accounts Receivable | 1,063.70 |
| Other Current Assets | |
| 1460-00 · Petty Cash | 844.00 |
| Total Other Current Assets | 844.00 |
| Total Current Assets | 623,671.77 |
| Fixed Assets | |
| 1500-00 · Fixed Asset | |
| 1500-10 · Equipment | 7,002.40 |
| 1500-15 · Accumulated Depreciation of Equi | -5,582.83 |
| Total 1500-00 · Fixed Asset | 1,419.57 |
| Total Fixed Assets | 1,419.57 |
| Other Assets | |
| 1800-00 · Prepaid Expenses | 3,315.30 |
| 1825-00 · Accrued Interest | 1,384.00 |
| Total Other Assets | 4,699.30 |
| TOTAL ASSETS | 629,790.64 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000-00 · Accounts Payable | 2,280.12 |
| Total Accounts Payable | 2,280.12 |
| Other Current Liabilities | |
| 2005-00 · Other Payables | 12,700.00 |
| 2012-00 · Accrued On-Call Expense | -400.00 |
| 2030-00 · Prepaid Assessments | 11,670.25 |
| 2100-00 · Payroll Liabilities | |
| 2100-05 · Federal Withholding Payable | 925.00 |

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Accrual Basis

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|---------------------------------------|---------------------------------|
| 2100-10 · FICA Payable | 1,755.52 |
| 2100-15 · State Withholding Payable | 714.00 |
| 2100-20 · Health Benefit A | 933.67 |
| 2100-21 · Health Benefit B | <u>2,256.53</u> |
| Total 2100-00 · Payroll Liabilities | 6,584.72 |
| Total Other Current Liabilities | <u>30,554.97</u> |
| Total Current Liabilities | <u>32,835.09</u> |
| Total Liabilities | 32,835.09 |
| 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>73,601.76</u> |
| Total Equity | <u>596,955.55</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>629,790.64</u></u> |