

Rocky Mountain Village Estates
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	46,500.51
Total 1000-00 · Banking	46,500.51
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	39,081.82
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	20,808.24
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%	28,713.44
1300-34 · GNMA 1.25% 11/20/50	22,882.46
1300-35 · Safra Natl Bank .05% 3/4/22	50,000.00
1300-36 · Synchrony Bank .1% 9/8/22	50,000.00
1300-37 · Goldman Sacs 0.1% 4/27/22	65,000.00
1300-38 · State Bk India 0.15% 10/28/22	60,000.00
1300-39 · FNMA Remic Tr 2.0% 10/25/51	24,976.80
1300-71 · Fannie May 2011-126 2.5% 12/41	9,891.83
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	3,671.09
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	1,633.97
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	22,756.50
Total 1200-20 · Reserves - C. D.	522,223.64
Total 1200-00 · Reserve Funds	561,305.46
Total Checking/Savings	607,805.97
Accounts Receivable	
1400-00 · Accounts Receivable	454.00
Total Accounts Receivable	454.00
Other Current Assets	
1460-00 · Petty Cash	844.00
Total Other Current Assets	844.00
Total Current Assets	609,103.97
Fixed Assets	
1500-00 · Fixed Asset	
1500-10 · Equipment	6,434.58
1500-15 · Accumulated Depreciation of Equi	-5,582.83
Total 1500-00 · Fixed Asset	851.75
Total Fixed Assets	851.75
Other Assets	
1800-00 · Prepaid Expenses	2,572.95
1825-00 · Accrued Interest	457.00
Total Other Assets	3,029.95
TOTAL ASSETS	612,985.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	7,231.29
Total Accounts Payable	7,231.29
Other Current Liabilities	
2005-00 · Other Payables	14,000.00
2015-00 · Income taxes payable	1,500.00

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2030-00 · Prepaid Assessments	5,784.55
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	930.00
2100-10 · FICA Payable	2,450.10
2100-15 · State Withholding Payable	1,080.00
2100-20 · Health Benefit A	1,448.67
2100-21 · Health Benefit B	2,175.53
Total 2100-00 · Payroll Liabilities	<u>8,084.30</u>
Total Other Current Liabilities	<u>29,368.85</u>
Total Current Liabilities	<u>36,600.14</u>
Total Liabilities	36,600.14
Equity	
3000 · Equity Reserves	
3000-20 · Operating Equity	13,474.22
3000-60 · Reserve Equity	542,203.77
Total 3000 · Equity Reserves	<u>555,677.99</u>
3900 · Retained Earnings	-32,207.02
Net Income	52,914.56
Total Equity	<u>576,385.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>612,985.67</u></u>