

**Rocky Mountain Village Estates**  
**Balance Sheet**  
 As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	25,169.03
<b>Total 1000-00 · Banking</b>	25,169.03
<b>1200-00 · Reserve Funds</b>	
1200-10 · Reserves - Money Mkt	70,636.22
1200-20 · Reserves - C. D.	
1300-10 · FHLM Series 4810 3.0% 10/15/47	4,858.17
1300-19 · Wells Fargo 1.65% 8/23/21	50,000.00
1300-22 · State Bank India 1.2% 4/21/21	60,000.00
1300-24 · GNMA Ser 20-32 2.0% 3/20/50	23,531.98
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	33,851.53
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%	1,599.44
1300-71 · Fannie May 2011-126 2.5% 12/41	12,518.52
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	7,513.24
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	8,136.27
1300-80 · FNMA Remic 2015-37 3.0% 6/25/45	1,029.96
1300-85 · GNMA Ser 2015-88 3.0% 6/20/45	1,449.45
<b>Total 1200-20 · Reserves - C. D.</b>	468,572.88
<b>Total 1200-00 · Reserve Funds</b>	539,209.10
<b>Total Checking/Savings</b>	564,378.13
<b>Accounts Receivable</b>	
1400-00 · Accounts Receivable	1,573.52
<b>Total Accounts Receivable</b>	1,573.52
<b>Other Current Assets</b>	
1460-00 · Petty Cash	844.00
<b>Total Other Current Assets</b>	844.00
<b>Total Current Assets</b>	566,795.65
<b>Fixed Assets</b>	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,002.40
1500-15 · Accumulated 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>	
1825-00 · Accrued Interest	1,384.00
<b>Total Other Assets</b>	1,384.00
<b>TOTAL ASSETS</b>	569,599.22
<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	-300.00
2015-00 · Income taxes payable	1,850.00
2030-00 · Prepaid Assessments	4,769.82
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	948.00
2100-10 · FICA Payable	1,787.46

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Accrual Basis

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2100-15 · State Withholding Payable	796.00
2100-20 · Health Benefit A	257.92
2100-21 · Health Benefit B	<u>1,356.53</u>
Total 2100-00 · Payroll Liabilities	5,145.91
Total Other Current Liabilities	<u>24,165.73</u>
Total Current Liabilities	<u>24,165.73</u>
Total Liabilities	24,165.73
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>22,079.70</u>
Total Equity	<u>545,433.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>569,599.22</u></u></b>