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03/17/22

Accrual Basis

Rocky Mountain Village Estates
Balance Sheet
As of February 28, 2022

Feb 28, 22

ASSETS**Current Assets****Checking/Savings**

1000-00 · Banking

1000-30 · Operating Checking - Evergreen

11,192.62

Total 1000-00 · Banking

11,192.62

1200-00 · Reserve Funds

1200-10 · Reserves - Money Mkt

166,493.62

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

19,830.03

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

21,062.56

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

24,976.78

1300-71 · Fannie May 2011-126 2.5% 12/41

9,509.73

1300-74 · FNMA REMIC Trust 3.0% 9/25/42

3,391.44

1300-78 · FNMA Ser2015-017 2.50% 12/25/41

920.49

1300-86 · GNMA Ser 2021-64 4/20/51 1.75%

22,165.19

Total 1200-20 · Reserves - C. D.

422,458.97

Total 1200-00 · Reserve Funds

588,952.59

Total Checking/Savings

600,145.21

Accounts Receivable

1400-00 · Accounts Receivable

4.00

Total Accounts Receivable

4.00

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

615,456.21

Fixed Assets

1500-00 · Fixed Asset

1500-10 · Equipment

7,635.29

1500-15 · Accumulated 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

620,538.62

LIABILITIES & EQUITY**Liabilities****Current Liabilities**

Accounts Payable

2000-00 · Accounts Payable

-6,868.48

Total Accounts Payable

-6,868.48

Other Current Liabilities

2012-00 · Accrued On-Call Expense

50.00

2015-00 · Income taxes payable

1,500.00

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As of February 28, 2022

	<u>Feb 28, 22</u>
2030-00 · Prepaid Assessments	5,907.05
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	966.00
2100-10 · FICA Payable	1,767.18
2100-15 · State Withholding Payable	852.00
2100-20 · Health Benefit A	1,599.43
2100-21 · Health Benefit B	2,475.53
Total 2100-00 · Payroll Liabilities	<u>7,660.14</u>
Total Other Current Liabilities	<u>15,117.19</u>
Total Current Liabilities	<u>8,248.71</u>
Total Liabilities	8,248.71
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	20,707.54
Net Income	35,904.38
Total Equity	<u>612,289.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>620,538.62</u></u>