

**Rocky Mountain Village Estates**  
**Balance Sheet**  
As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	50,904.60
<b>Total 1000-00 · Banking</b>	50,904.60
<b>1200-00 · Reserve Funds</b>	
1200-10 · Reserves - Money Mkt	131,497.36
1200-20 · Reserves - C. D.	
1300-10 · FHLM Series 4810 3.0% 10/15/47	5,193.15
1300-19 · Wells Fargo 1.65% 8/23/21	50,000.00
1300-20 · City Natl Bank 1.65% 2/25/21	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	23,649.70
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	35,972.11
1300-29 · North Amer SvgsBk .05% 2/16/21	70,000.00
1300-69 · GNMA Remic Trust 8/20/44 3.0%	1,913.34
1300-71 · Fannie May 2011-126 2.5% 12/41	12,758.78
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	7,746.61
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	8,136.28
1300-80 · FNMA Remic 2015-37 3.0% 6/25/45	2,491.72
1300-85 · GNMA Ser 2015-88 3.0% 6/20/45	1,449.53
1300-95 · FMNA Remic Trust 3.0% 11/25/45	74.07
<b>Total 1200-20 · Reserves - C. D.</b>	393,476.90
<b>Total 1200-00 · Reserve Funds</b>	524,974.26
<b>Total Checking/Savings</b>	575,878.86
<b>Accounts Receivable</b>	
1400-00 · Accounts Receivable	346.50
<b>Total Accounts Receivable</b>	346.50
<b>Other Current Assets</b>	
1460-00 · Petty Cash	844.00
<b>Total Other Current Assets</b>	844.00
<b>Total Current Assets</b>	577,069.36
<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>	<b>579,872.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000-00 · Accounts Payable	24,332.40
<b>Total Accounts Payable</b>	24,332.40
<b>Other Current Liabilities</b>	

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2005-00 · Other Payables	12,700.00
2012-00 · Accrued On-Call Expense	100.00
2015-00 · Income taxes payable	1,850.00
2030-00 · Prepaid Assessments	6,055.82
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	948.00
2100-10 · FICA Payable	1,829.80
2100-15 · State Withholding Payable	398.00
2100-20 · Health Benefit A	150.00
2100-21 · Health Benefit B	1,206.53
Total 2100-00 · Payroll Liabilities	4,532.33
Total Other Current Liabilities	25,238.15
Total Current Liabilities	49,570.55
Total Liabilities	49,570.55
<b>Equity</b>	
3000 · Equity Reserves	
3000-20 · Operating Equity	37,042.22
3000-60 · Reserve Equity	518,518.59
Total 3000 · Equity Reserves	555,560.81
3900 · Retained Earnings	-32,207.02
Net Income	6,948.59
Total Equity	530,302.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>579,872.93</b>