

**Rocky Mountain Village Estates**  
**Balance Sheet**  
As of January 31, 2022

|   | Jan 31, 22 |
|---|------------|
| <b>ASSETS</b>                             |            |
| <b>Current Assets</b>                     |            |
| <b>Checking/Savings</b>                   |            |
| 1000-00 · Banking                         |            |
| 1000-30 · Operating Checking - Evergreen  | 20,979.89  |
| <b>Total 1000-00 · Banking</b>            | 20,979.89  |
| 1200-00 · Reserve Funds                   |            |
| 1200-10 · Reserves - Money Mkt            | 49,742.15  |
| 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    | 20,742.55  |
| 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             | 21,381.09  |
| 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     | 24,976.79  |
| 1300-40 · Cambridge Svgs Bk 0.10% 2/22/22 | 100,000.00 |
| 1300-71 · Fannie May 2011-126 2.5% 12/41  | 9,598.90   |
| 1300-74 · FNMA REMIC Trust 3.0% 9/25/42   | 3,576.14   |
| 1300-78 · FNMA Ser2015-017 2.50% 12/25/41 | 1,499.80   |
| 1300-86 · GNMA Ser 2021-64 4/20/51 1.75%  | 22,756.50  |
| <b>Total 1200-20 · Reserves - C. D.</b>   | 525,134.52 |
| <b>Total 1200-00 · Reserve Funds</b>      | 574,876.67 |
| <b>Total Checking/Savings</b>             | 595,856.56 |
| <b>Accounts Receivable</b>                |            |
| 1400-00 · Accounts Receivable             | 20.00      |
| <b>Total Accounts Receivable</b>          | 20.00      |
| <b>Other Current Assets</b>               |            |
| 1460-00 · Petty Cash                      | 844.00     |
| 1800-10 · Prepaid Insurance               | 14,463.00  |
| <b>Total Other Current Assets</b>         | 15,307.00  |
| <b>Total Current Assets</b>               | 611,183.56 |
| <b>Fixed Assets</b>                       |            |
| 1500-00 · Fixed Asset                     |            |
| 1500-10 · Equipment                       | 6,434.58   |
| 1500-15 · Accumlated Depreciation of Equi | -5,582.83  |
| <b>Total 1500-00 · Fixed Asset</b>        | 851.75     |
| <b>Total Fixed Assets</b>                 | 851.75     |
| <b>Other Assets</b>                       |            |
| 1800-00 · Prepaid Expenses                | 2,572.95   |
| 1825-00 · Accrued Interest                | 457.00     |
| <b>Total Other Assets</b>                 | 3,029.95   |
| <b>TOTAL ASSETS</b>                       | 615,065.26 |
| <b>LIABILITIES &amp; EQUITY</b>           |            |
| <b>Liabilities</b>                        |            |
| <b>Current Liabilities</b>                |            |
| Accounts Payable                          |            |
| 2000-00 · Accounts Payable                | 5,970.78   |
| <b>Total Accounts Payable</b>             | 5,970.78   |
| <b>Other Current Liabilities</b>          |            |
| 2012-00 · Accrued On-Call Expense         | 100.00     |

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02/11/22  
Accrual Basis

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|  | <u>Jan 31, 22</u>        |
|--|--------------------------|
| 2015-00 · Income taxes payable             | 1,500.00                 |
| 2030-00 · Prepaid Assessments              | 8,317.05                 |
| 2100-00 · Payroll Liabilities              |                          |
| 2100-05 · Federal Withholding Payable      | 990.00                   |
| 2100-10 · FICA Payable                     | 1,752.68                 |
| 2100-15 · State Withholding Payable        | 1,514.00                 |
| 2100-20 · Health Benefit A                 | 1,598.67                 |
| 2100-21 · Health Benefit B                 | 2,325.53                 |
| <b>Total 2100-00 · Payroll Liabilities</b> | <u>8,180.88</u>          |
| <b>Total Other Current Liabilities</b>     | <u>18,097.93</u>         |
| <b>Total Current Liabilities</b>           | <u>24,068.71</u>         |
| <b>Total Liabilities</b>                   | 24,068.71                |
| <b>Equity</b>                              |                          |
| 3000 · Equity Reserves                     |                          |
| 3000-20 · Operating Equity                 | 13,474.22                |
| 3000-60 · Reserve Equity                   | 542,203.77               |
| <b>Total 3000 · Equity Reserves</b>        | <u>555,677.99</u>        |
| 3900 · Retained Earnings                   | 20,707.54                |
| Net Income                                 | 14,611.02                |
| <b>Total Equity</b>                        | <u>590,996.55</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <u><u>615,065.26</u></u> |