

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

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	22,506.05
<b>Total 1000-00 · Banking</b>	22,506.05
<b>1200-00 · Reserve Funds</b>	
1200-10 · Reserves - Money Mkt	99,160.25
1200-20 · Reserves - C. D.	
1300-10 · FHLM Series 4810 3.0% 10/15/47	139.81
1300-19 · Wells Fargo 1.65% 8/23/21	50,000.00
1300-24 · GNMA Ser 20-32 2.0% 3/20/50	5,780.16
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	26,841.30
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%	29,661.25
1300-71 · Fannie May 2011-126 2.5% 12/41	10,844.31
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	4,907.56
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	4,118.76
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	23,705.77
1300-87 · First UTD Bk 9/15/21 0.05%	125,000.00
<b>Total 1200-20 · Reserves - C. D.</b>	474,027.02
<b>Total 1200-00 · Reserve Funds</b>	573,187.27
<b>Total Checking/Savings</b>	595,693.32
<b>Accounts Receivable</b>	
1400-00 · Accounts Receivable	878.70
<b>Total Accounts Receivable</b>	878.70
<b>Other Current Assets</b>	
1460-00 · Petty Cash	844.00
<b>Total Other Current Assets</b>	844.00
<b>Total Current Assets</b>	597,416.02
<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>	
1800-00 · Prepaid Expenses	3,315.30
1825-00 · Accrued Interest	1,384.00
<b>Total Other Assets</b>	4,699.30
<b>TOTAL ASSETS</b>	<b>603,534.89</b>
<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	200.00
2030-00 · Prepaid Assessments	10,793.25
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	920.00
2100-10 · FICA Payable	1,744.52
2100-15 · State Withholding Payable	356.00

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Accrual Basis

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	<u>Jul 31, 21</u>
2100-20 · Health Benefit A	831.90
2100-21 · Health Benefit B	2,106.53
<b>Total 2100-00 · Payroll Liabilities</b>	<u>5,958.95</u>
<b>Total Other Current Liabilities</b>	<u>29,652.20</u>
<b>Total Current Liabilities</b>	<u>29,652.20</u>
<b>Total Liabilities</b>	29,652.20
<b>Equity</b>	
3000 · Equity Reserves	
3000-20 · Operating Equity	37,042.22
3000-60 · Reserve Equity	518,518.59
<b>Total 3000 · Equity Reserves</b>	<u>555,560.81</u>
3900 · Retained Earnings	-32,207.02
Net Income	50,528.90
<b>Total Equity</b>	<u>573,882.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>603,534.89</u></u>