

## Rocky Mountain Village Estates

### Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	23,704.59
<b>Total 1000-00 · Banking</b>	23,704.59
<b>1200-00 · Reserve Funds</b>	
1200-10 · Reserves - Money Mkt	102,538.04
1200-20 · Reserves - C. D.	
1300-10 · FHLM Series 4810 3.0% 10/15/47	825.64
1300-19 · Wells Fargo 1.65% 8/23/21	50,000.00
1300-24 · GNMA Ser 20-32 2.0% 3/20/50	7,147.21
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	27,226.63
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
1300-69 · GNMA Remic Trust 8/20/44 3.0%	468.95
1300-71 · Fannie May 2011-126 2.5% 12/41	11,250.59
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	5,058.51
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	5,061.75
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	24,966.67
1300-87 · First UTD Bk 9/15/21 0.05%	125,000.00
<b>Total 1200-20 · Reserves - C. D.</b>	479,695.30
<b>Total 1200-00 · Reserve Funds</b>	582,233.34
<b>Total Checking/Savings</b>	605,937.93
<b>Accounts Receivable</b>	
1400-00 · Accounts Receivable	1,644.00
<b>Total Accounts Receivable</b>	1,644.00
<b>Other Current Assets</b>	
1460-00 · Petty Cash	844.00
<b>Total Other Current Assets</b>	844.00
<b>Total Current Assets</b>	608,425.93
<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>614,544.80</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	100.00
2030-00 · Prepaid Assessments	9,755.25
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	920.00
2100-10 · FICA Payable	1,703.16

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Accrual Basis

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	<u>Jun 30, 21</u>
2100-15 · State Withholding Payable	1,165.00
2100-20 · Health Benefit A	681.90
2100-21 · Health Benefit B	<u>1,956.53</u>
Total 2100-00 · Payroll Liabilities	<u>6,426.59</u>
Total Other Current Liabilities	<u>28,981.84</u>
Total Current Liabilities	<u>28,981.84</u>
Total Liabilities	28,981.84
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>62,209.17</u>
Total Equity	<u>585,562.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>614,544.80</u></u></b>