

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

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	34,031.05
Total 1000-00 · Banking	34,031.05
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	233,406.96
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	19,083.08
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	20,248.25
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	24,976.77
1300-71 · Fannie May 2011-126 2.5% 12/41	9,328.41
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	3,274.71
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	539.89
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	21,626.96
Total 1200-20 · Reserves - C. D.	369,680.82
Total 1200-00 · Reserve Funds	603,087.78
Total Checking/Savings	637,118.83
Accounts Receivable	
1400-00 · Accounts Receivable	17.00
Total Accounts Receivable	17.00
Other Current Assets	
1460-00 · Petty Cash	844.00
1800-10 · Prepaid Insurance	14,463.00
Total Other Current Assets	15,307.00
<b>Total Current Assets</b>	<b>652,442.83</b>
<b>Fixed Assets</b>	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,635.29
1500-15 · Accumlated 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
<b>TOTAL ASSETS</b>	<b>657,525.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000-00 · Accounts Payable	18,407.40
Total Accounts Payable	18,407.40
Other Current Liabilities	
2012-00 · Accrued On-Call Expense	150.00
2015-00 · Income Taxes Payable	1,500.00
2030-00 · Prepaid Assessments	7,343.05

3:10 PM  
04/18/22  
Accrual Basis

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

	<u>Mar 31, 22</u>
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	966.00
2100-10 · FICA Payable	1,856.20
2100-15 · State Withholding Payable	1,270.00
2100-20 · Health Benefit A	1,579.51
2100-21 · Health Benefit B	2,625.53
<b>Total 2100-00 · Payroll Liabilities</b>	<u>8,297.24</u>
<b>Total Other Current Liabilities</b>	<u>17,290.29</u>
<b>Total Current Liabilities</b>	<u>35,697.69</u>
<b>Total Liabilities</b>	35,697.69
<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	45,442.02
<b>Total Equity</b>	<u>621,827.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>657,525.24</u></u>