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 06/14/21  
 Accrual Basis

## Rocky Mountain Village Estates Balance Sheet As of May 31, 2021

May 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

1000-00 · Banking 17,726.52  
 1000-30 · Operating Checking - Evergreen

Total 1000-00 · Banking 17,726.52

**1200-00 · Reserve Funds**

1200-10 · Reserves - Money Mkt 114,954.90  
 1200-20 · Reserves - C. D. 1,171.65  
 1300-10 · FHLM Series 4810 3.0% 10/15/47 50,000.00  
 1300-19 · Wells Fargo 1.65% 8/23/21 8,322.27  
 1300-24 · GNMA Ser 20-32 2.0% 3/20/50 31,138.79  
 1300-25 · HSBC Bank 3.15% 12/7/27 32,952.82  
 1300-26 · Wells Fargo 3.40% 11/30/47 28,727.98  
 1300-27 · GNMA Pass Thru 5.50% 8/20/50 34,992.71  
 1300-31 · FNMA Remic 1.5% 3/25/51 974.59  
 1300-69 · GNMA Remic Trust 8/20/44 3.0% 11,703.86  
 1300-71 · Fannie May 2011-126 2.5% 12/41 5,443.56  
 1300-74 · FNMA REMIC Trust 3.0% 9/25/42 5,459.78  
 1300-78 · FNMA Ser2015-017 2.50% 12/25/41 996.04  
 1300-85 · GNMA Ser 2015-88 3.0% 6/20/45 24,966.67  
 1300-86 · GNMA Ser 2021-64 4/20/51 1.75% 125,000.00  
 1300-87 · First UTD Bk 9/15/21 0.05% 100,000.00  
 1300-88 · Bank East Asia 6/25/21 0.03%

Total 1200-20 · Reserves - C. D. 461,850.72

Total 1200-00 · Reserve Funds 576,805.62

Total Checking/Savings 594,532.14

Accounts Receivable 392.00

1400-00 · Accounts Receivable 392.00

Total Accounts Receivable

Other Current Assets 844.00

1460-00 · Petty Cash 844.00

Total Other Current Assets

Total Current Assets 595,768.14

**Fixed Assets**

1500-00 · Fixed Asset 7,002.40  
 1500-10 · Equipment -5,582.83  
 1500-15 · Accumlated Depreciation of Equi

Total 1500-00 · Fixed Asset 1,419.57

Total Fixed Assets 1,419.57

**Other Assets**

1800-00 · Prepaid Expenses 5,456.04  
 1825-00 · Accrued Interest 1,384.00

Total Other Assets 6,840.04

**TOTAL ASSETS 604,027.75**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 4,805.45  
 2000-00 · Accounts Payable 4,805.45

Total Accounts Payable

Other Current Liabilities 12,700.00

2005-00 · Other Payables 7,235.82

2030-00 · Prepaid Assessments

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

	<u>May 31, 21</u>
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	920.00
2100-10 · FICA Payable	1,639.18
2100-15 · State Withholding Payable	809.00
2100-20 · Health Benefit A	592.57
2100-21 · Health Benefit B	1,806.53
<b>Total 2100-00 · Payroll Liabilities</b>	<u>5,767.28</u>
<b>Total Other Current Liabilities</b>	<u>25,703.10</u>
<b>Total Current Liabilities</b>	<u>30,508.55</u>
<b>Total Liabilities</b>	30,508.55
<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	50,165.41
<b>Total Equity</b>	<u>573,519.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>604,027.75</u></u>