

Rocky Mountain Village Estates

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	24,268.53
Total 1000-00 · Banking	<u>24,268.53</u>
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	332,022.72
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	17,801.23
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	19,096.72
1300-36 · Synchrony Bank .1% 9/8/22	50,000.00
1300-38 · State Bk India 0.15% 10/28/22	60,000.00
1300-39 · FNMA Remic Tr 2.0% 10/25/51	24,976.75
1300-71 · Fannie May 2011-126 2.5% 12/41	8,659.41
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	3,116.96
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	36.78
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	20,552.93
Total 1200-20 · Reserves - C. D.	<u>299,843.53</u>
Total 1200-00 · Reserve Funds	<u>631,866.25</u>
Total Checking/Savings	656,134.78
Accounts Receivable	
1400-00 · Accounts Receivable	40.00
Total Accounts Receivable	<u>40.00</u>
Other Current Assets	
1460-00 · Petty Cash	844.00
1800-10 · Prepaid Insurance	14,463.00
Total Other Current Assets	<u>15,307.00</u>
Total Current Assets	671,481.78
Fixed Assets	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,635.29
1500-15 · Accumlated Depreciation of Equi	-5,582.83
Total 1500-00 · Fixed Asset	<u>2,052.46</u>
Total Fixed Assets	2,052.46
Other Assets	
1800-00 · Prepaid Expenses	2,572.95
1825-00 · Accrued Interest	457.00
Total Other Assets	<u>3,029.95</u>
TOTAL ASSETS	<u><u>676,564.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2012-00 · Accrued On-Call Expense	100.00
2015-00 · Income Taxes Payable	1,500.00
2030-00 · Prepaid Assessments	11,056.55
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	966.00
2100-10 · FICA Payable	1,847.60
2100-15 · State Withholding Payable	876.00
2100-20 · Health Benefit A	1,879.51

11:26 AM
06/13/22
Accrual Basis

Rocky Mountain Village Estates
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
2100-21 · Health Benefit B	2,925.53
Total 2100-00 · Payroll Liabilities	<u>8,494.64</u>
Total Other Current Liabilities	<u>21,151.19</u>
Total Current Liabilities	<u>21,151.19</u>
Total Liabilities	21,151.19
Equity	
3000 · Equity Reserves	
3000-20 · Operating Equity	13,474.22
3000-60 · Reserve Equity	<u>542,203.77</u>
Total 3000 · Equity Reserves	555,677.99
3900 · Retained Earnings	20,707.54
Net Income	<u>79,027.47</u>
Total Equity	<u>655,413.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>676,564.19</u></u>