

**Rocky Mountain Village Estates**  
**Balance Sheet**  
 As of November 30, 2021

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	41,626.28
<b>Total 1000-00 · Banking</b>	41,626.28
<b>1200-00 · Reserve Funds</b>	
1200-10 · Reserves - Money Mkt	50,031.68
1200-20 · Reserves - C. D.	
1300-24 · GNMA Ser 20-32 2.0% 3/20/50	798.25
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	21,632.71
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%	29,340.63
1300-34 · GNMA 1.25% 11/20/50	23,674.04
1300-35 · Safra Natl Bank .05% 3/4/22	50,000.00
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	24,976.81
1300-71 · Fannie May 2011-126 2.5% 12/41	10,281.71
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	4,013.29
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	2,026.20
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	22,756.50
<b>Total 1200-20 · Reserves - C. D.</b>	557,528.24
<b>Total 1200-00 · Reserve Funds</b>	607,559.92
<b>Total Checking/Savings</b>	649,186.20
<b>Accounts Receivable</b>	
1400-00 · Accounts Receivable	24.00
<b>Total Accounts Receivable</b>	24.00
<b>Other Current Assets</b>	
1460-00 · Petty Cash	844.00
<b>Total Other Current Assets</b>	844.00
<b>Total Current Assets</b>	650,054.20
<b>Fixed Assets</b>	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,002.40
1500-15 · Accumlated 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	2,572.95
1825-00 · Accrued Interest	1,384.00
<b>Total Other Assets</b>	3,956.95
<b>TOTAL ASSETS</b>	<b>655,430.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000-00 · Accounts Payable	1,505.23
<b>Total Accounts Payable</b>	1,505.23
<b>Other Current Liabilities</b>	

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12/13/21  
Accrual Basis

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	<u>Nov 30, 21</u>
2005-00 · Other Payables	12,700.00
2012-00 · Accrued On-Call Expense	-100.00
2030-00 · Prepaid Assessments	7,572.55
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	930.00
2100-10 · FICA Payable	1,735.38
2100-15 · State Withholding Payable	720.00
2100-20 · Health Benefit A	1,298.67
2100-21 · Health Benefit B	2,025.53
<b>Total 2100-00 · Payroll Liabilities</b>	<u>6,709.58</u>
<b>Total Other Current Liabilities</b>	<u>26,882.13</u>
<b>Total Current Liabilities</b>	<u>28,387.36</u>
<b>Total Liabilities</b>	28,387.36
<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	103,689.57
<b>Total Equity</b>	<u>627,043.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>655,430.72</u></u>