

**Rocky Mountain Village Estates**  
**Balance Sheet**  
 As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	61,342.33
<b>Total 1000-00 · Banking</b>	61,342.33
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	81,430.87
1200-20 · Reserves - C. D.	
1300-01 · FNMA Remic 3.0% 2/25/47	8,351.69
1300-03 · Washing Trust Co 1.9% 7/31/19	50,416.28
1300-04 · Goldman Sachs 1.6% 3/27/19	45,000.00
1300-05 · Ally Bk Midvale 1.7% 9/30/19	50,000.00
1300-06 · GNMA Ser 2017-139 3.0% 8/20/47	7,340.74
1300-07 · Bank of India NY 2.1% 6/12/19	50,000.00
1300-08 · FHLM Series 4795 3.5% 6/15/48	19,290.71
1300-09 · Morgan Stanley CD 2.5% 12/16/19	50,000.00
1300-10 · FHLM Series 4810 3.0% 10/15/47	14,856.77
1300-11 · Sallie Mae 2.75% 8/17/20	65,000.00
1300-12 · Govt Natl Mortgage 3.5% 7/20/48	10,014.72
1300-13 · Capital One 1.20% 7/29/19	39,725.50
1300-14 · GNMA Series 18-120 3.5% 9/20/48	20,019.44
1300-15 · Compass Bank 2.7% 4/13/20	40,000.00
1300-69 · GNMA Remic Trust 8/20/44 3.0%	13,897.87
1300-71 · Fannie May 2011-126 2.5% 12/41	14,049.37
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	12,125.52
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	8,130.35
1300-80 · FNMA Remic 2015-37 3.0% 6/25/45	5,342.75
1300-85 · GNMA Ser 2015-88 3.0% 6/20/45	2,115.22
1300-89 · Fed Home Loan Mtg 2.5% 10/15/45	1,814.00
1300-95 · FMNA Remic Trust 3.0% 11/25/45	5,828.72
<b>Total 1200-20 · Reserves - C. D.</b>	533,319.65
<b>Total 1200-00 · Reserve Funds</b>	614,750.52
<b>Total Checking/Savings</b>	676,092.85
<b>Accounts Receivable</b>	
1400-00 · Accounts Receivable	17.00
<b>Total Accounts Receivable</b>	17.00
<b>Other Current Assets</b>	
1460-00 · Petty Cash	848.00
1800-10 · Prepaid Insurance	7,679.70
<b>Total Other Current Assets</b>	8,527.70
<b>Total Current Assets</b>	684,637.55
<b>Fixed Assets</b>	
1500-00 · Fixed Asset	
1500-10 · Equipment	4,790.28
1500-15 · Accumlated Depreciation of Equi	-4,227.15
<b>Total 1500-00 · Fixed Asset</b>	563.13
<b>Total Fixed Assets</b>	563.13
<b>TOTAL ASSETS</b>	<b>685,200.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2005-00 · Other Payables	12,703.00
2015-00 · Income taxes payable	1,397.00
2030-00 · Prepaid Assessments	11,559.22

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11/14/18  
Accrual Basis

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2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	1,109.00
2100-10 · FICA Payable	1,784.10
2100-15 · State Withholding Payable	411.00
<b>Total 2100-00 · Payroll Liabilities</b>	<u>3,304.10</u>
<b>Total Other Current Liabilities</b>	<u>28,963.32</u>
<b>Total Current Liabilities</b>	<u>28,963.32</u>
<b>Total Liabilities</b>	28,963.32
<b>Equity</b>	
3000 · Equity Reserves	
3000-20 · Operating Exp. Reserve	10,793.48
3000-60 · Reserve Equity	516,089.59
<b>Total 3000 · Equity Reserves</b>	526,883.07
3900 · Retained Earnings	34,572.07
Net Income	94,782.22
<b>Total Equity</b>	<u>656,237.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>685,200.68</u></u>