

Rocky Mountain Village Estates
Balance Sheet
 As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	31,585.73
Total 1000-00 · Banking	31,585.73
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	42,751.57
1200-20 · Reserves - C. D.	
1300-24 · GNMA Ser 20-32 2.0% 3/20/50	2,005.94
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	22,209.04
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%	29,661.25
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	24,976.82
1300-71 · Fannie May 2011-126 2.5% 12/41	10,431.19
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	4,115.11
1300-78 · FNMA Ser2015-017 2.50% 12/25/41	2,182.00
1300-86 · GNMA Ser 2021-64 4/20/51 1.75%	23,459.08
Total 1200-20 · Reserves - C. D.	560,742.57
Total 1200-00 · Reserve Funds	603,494.14
Total Checking/Savings	635,079.87
Accounts Receivable	
1400-00 · Accounts Receivable	519.00
Total Accounts Receivable	519.00
Other Current Assets	
1460-00 · Petty Cash	844.00
Total Other Current Assets	844.00
Total Current Assets	636,442.87
Fixed Assets	
1500-00 · Fixed Asset	
1500-10 · Equipment	7,002.40
1500-15 · Accumulated Depreciation of Equi	-5,582.83
Total 1500-00 · Fixed Asset	1,419.57
Total Fixed Assets	1,419.57
Other Assets	
1800-00 · Prepaid Expenses	2,572.95
1825-00 · Accrued Interest	1,384.00
Total Other Assets	3,956.95
TOTAL ASSETS	641,819.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	4,805.49
Total Accounts Payable	4,805.49
Other Current Liabilities	

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Accrual Basis

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2005-00 · Other Payables	12,700.00
2012-00 · Accrued On-Call Expense	-200.00
2030-00 · Prepaid Assessments	8,252.55
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	930.00
2100-10 · FICA Payable	1,727.42
2100-15 · State Withholding Payable	360.00
2100-20 · Health Benefit A	1,148.67
2100-21 · Health Benefit B	1,875.53
Total 2100-00 · Payroll Liabilities	<u>6,041.62</u>
Total Other Current Liabilities	<u>26,794.17</u>
Total Current Liabilities	<u>31,599.66</u>
Total Liabilities	31,599.66
Equity	
3000 · Equity Reserves	
3000-20 · Operating Equity	37,042.22
3000-60 · Reserve Equity	518,518.59
Total 3000 · Equity Reserves	<u>555,560.81</u>
3900 · Retained Earnings	-32,207.02
Net Income	86,865.94
Total Equity	<u>610,219.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>641,819.39</u></u>