

Rocky Mountain Village Estates
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Banking	
1000-30 · Operating Checking - Evergreen	57,562.84
Total 1000-00 · Banking	57,562.84
1200-00 · Reserve Funds	
1200-10 · Reserves - Money Mkt	115,313.35
1200-20 · Reserves - C. D.	
1300-01 · FNMA Remic 3.0% 2/25/47	9,922.47
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	7,725.04
1300-07 · Bank of India NY 2.1% 6/12/19	50,000.00
1300-08 · FHLM Series 4795 3.5% 6/15/48	19,669.87
1300-09 · Morgan Stanley CD 2.5% 12/16/19	50,000.00
1300-10 · FHLM Series 4810 3.0% 10/15/47	14,856.79
1300-11 · Sallie Mae 2.75% 8/17/20	65,000.00
1300-12 · Govt Natl Mortgage 3.5% 7/20/48	10,014.73
1300-69 · GNMA Remic Trust 8/20/44 3.0%	13,898.59
1300-71 · Fannie May 2011-126 2.5% 12/41	14,129.96
1300-74 · FNMA REMIC Trust 3.0% 9/25/42	12,250.55
1300-78 · Fed Natl Mortgag 2.50% 12/25/41	8,130.36
1300-80 · FNMA Remic 2015-37 3.0% 6/25/45	5,342.86
1300-85 · GNMA Ser 2015-88 3.0% 6/20/45	2,309.61
1300-89 · Fed Home Loan Mtg 2.5% 10/15/45	2,245.67
1300-95 · FMNA Remic Trust 3.0% 11/25/45	5,920.61
1300-96 · Capital One 1.15% 10/5/18	50,000.00
Total 1200-20 · Reserves - C. D.	486,833.39
Total 1200-00 · Reserve Funds	602,146.74
Total Checking/Savings	659,709.58
Accounts Receivable	
1400-00 · Accounts Receivable	17.00
Total Accounts Receivable	17.00
Other Current Assets	
1460-00 · Petty Cash	848.00
1800-10 · Prepaid Insurance	11,519.56
Total Other Current Assets	12,367.56
Total Current Assets	672,094.14
Fixed Assets	
1500-00 · Fixed Asset	
1500-10 · Equipment	4,790.28
1500-15 · Accumlated Depreciation of Equi	-4,227.15
Total 1500-00 · Fixed Asset	563.13
Total Fixed Assets	563.13
TOTAL ASSETS	672,657.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005-00 · Other Payables	12,703.00
2015-00 · Income taxes payable	-203.00
2030-00 · Prepaid Assessments	11,193.22
2100-00 · Payroll Liabilities	
2100-05 · Federal Withholding Payable	956.00

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Accrual Basis

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2100-10 · FICA Payable	1,564.98
2100-15 · State Withholding Payable	1,052.00
Total 2100-00 · Payroll Liabilities	<u>3,572.98</u>
Total Other Current Liabilities	<u>27,266.20</u>
Total Current Liabilities	<u>27,266.20</u>
Total Liabilities	27,266.20
Equity	
3000 · Equity Reserves	
3000-20 · Operating Exp. Reserve	10,793.48
3000-60 · Reserve Equity	516,089.59
Total 3000 · Equity Reserves	<u>526,883.07</u>
3900 · Retained Earnings	34,572.07
Net Income	83,935.93
Total Equity	<u>645,391.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>672,657.27</u></u>