

1:00 PM
 10/10/21
 Accrual Basis

Rocky Mountain Village Estates
Balance Sheet
 As of September 30, 2021

| | Sep 30, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000-00 · Banking | |
| 1000-30 · Operating Checking - Evergreen | 35,423.05 |
| Total 1000-00 · Banking | 35,423.05 |
| 1200-00 · Reserve Funds | |
| 1200-10 · Reserves - Money Mkt | 281,445.56 |
| 1200-20 · Reserves - C. D. | |
| 1300-24 · GNMA Ser 20-32 2.0% 3/20/50 | 4,769.29 |
| 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 | 25,144.31 |
| 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 |
| 1300-71 · Fannie May 2011-126 2.5% 12/41 | 10,611.54 |
| 1300-74 · FNMA REMIC Trust 3.0% 9/25/42 | 4,669.75 |
| 1300-78 · FNMA Ser2015-017 2.50% 12/25/41 | 3,627.51 |
| 1300-86 · GNMA Ser 2021-64 4/20/51 1.75% | 23,705.77 |
| Total 1200-20 · Reserves - C. D. | 295,217.52 |
| Total 1200-00 · Reserve Funds | 576,663.08 |
| Total Checking/Savings | 612,086.13 |
| Accounts Receivable | |
| 1400-00 · Accounts Receivable | 49.00 |
| Total Accounts Receivable | 49.00 |
| Other Current Assets | |
| 1460-00 · Petty Cash | 844.00 |
| Total Other Current Assets | 844.00 |
| Total Current Assets | 612,979.13 |
| 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 | 618,355.65 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2005-00 · Other Payables | 12,700.00 |
| 2012-00 · Accrued On-Call Expense | -300.00 |
| 2030-00 · Prepaid Assessments | 8,892.55 |
| 2100-00 · Payroll Liabilities | |
| 2100-05 · Federal Withholding Payable | 930.00 |
| 2100-10 · FICA Payable | 1,750.05 |
| 2100-15 · State Withholding Payable | 1,074.00 |
| 2100-20 · Health Benefit A | 1,083.67 |
| 2100-21 · Health Benefit B | 1,725.53 |

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| Total 2100-00 · Payroll Liabilities | 6,563.25 |
| Total Other Current Liabilities | 27,855.80 |
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| Total Liabilities | 27,855.80 |
| Equity | |
| 3000 · Equity Reserves | |
| 3000-20 · Operating Equity | 37,042.22 |
| 3000-60 · Reserve Equity | 518,518.59 |
| Total 3000 · Equity Reserves | 555,560.81 |
| 3900 · Retained Earnings | -32,207.02 |
| Net Income | 67,146.06 |
| Total Equity | 590,499.85 |
| TOTAL LIABILITIES & EQUITY | <u>618,355.65</u> |