## GVR Metropolitan District Balance Sheet

As of April 30, 2014

100500 - Operations Checking-USB		Apr 30, 14
Checking/Savings	ASSETS	
100000 - Depository Account-USB	Current Assets	
100500 - Operations Checking-USB	Checking/Savings	
100600 - Payroll Checking-USB	100000 · Depository Account-USB	60,034.58
100700 · Recreation Prog. Checking-USB   3,855.34     100900 · Conservation Trust Fund-USB   337,499.74     109100 · Petty Cash   458.81     110000 · Colotrust Plus   4,909,480.22     Total Checking/Savings   5,437,107.60     Accounts Receivable   195,282.14     120100 · Property Taxes Receivable   195,282.14     120300 · Accounts Receivable   3,337.81     Total Accounts Receivable   198,619.95     Other Current Assets   130300 · Deposits   3,500.00     130900 · Undeposited Funds   451.00     140270 · Amount To Be Provided-LTD   2,720,000.00     Total Other Current Assets   2,723,951.00     Total Current Assets   8,359,678.55     Fixed Assets   160000 · Furniture & Equipment   297,924.97     161000 · Vehicles   286,410.50     170000 · Land   5,566.099.74     180000 · Buildings   257,795.72     Total Fixed Assets   6,407,230.93     TOTAL ASSETS   14,766,909.48	100500 · Operations Checking-USB	76,783.91
100900 - Conservation Trust Fund-USB	100600 ⋅ Payroll Checking-USB	42,995.00
109100 · Petty Cash       458.81         110000 · Colotrust Plus       4,909,480.22         Total Checking/Savings       5,437,107.60         Accounts Receivable       195,282.14         120100 · Property Taxes Receivable       195,282.14         120300 · Accounts Receivable       3,337.81         Total Accounts Receivable       198,619.95         Other Current Assets       3,500.00         130900 · Undeposited Funds       451.00         140270 · Amount To Be Provided-LTD       2,720,000.00         Total Other Current Assets       8,359,678.55         Fixed Assets         160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       286,410.50         170000 · Land       5,565,099.74         180000 · Buildings       257,795.72         Total Fixed Assets       6,407,230.93         TOTAL ASSETS       14,766,909.48         LIABILITIES & EQUITY       Liabilities         Accounts Payable       6,162.70         210010 · Accounts Payable Youth Program       31.00         210030 · Accounts Payable Consv Trust       69.79         210093 · Accounts Payable HOA       -35.00	100700 ⋅ Recreation Prog. Checking-USB	9,855.34
110000 - Colortrust Plus	100900 · Conservation Trust Fund-USB	337,499.74
Total Checking/Savings   5,437,107.60	109100 · Petty Cash	458.81
Accounts Receivable  120100 · Property Taxes Receivable  120300 · Accounts Receivable  130300 · Accounts Receivable  Other Current Assets  130300 · Deposits  130900 · Undeposited Funds  140270 · Amount To Be Provided-LTD  Total Other Current Assets  2,723,951.00  Total Current Assets  160000 · Furniture & Equipment  161000 · Vehicles  170000 · Land  180000 · Buildings  Total Fixed Assets  100000 · Buildings  Total Fixed Assets  10000 · Buildings  Total Fixed Assets  10000 · Buildings  10000 · Buildings	110000 ⋅ Colotrust Plus	4,909,480.22
120100 · Property Taxes Receivable       195,282,14         120300 · Accounts Receivable       3,337.81         Total Accounts Receivable       198,619.95         Other Current Assets         130300 · Deposits       3,500.00         130900 · Undeposited Funds       451.00         140270 · Amount To Be Provided-LTD       2,720,000.00         Total Other Current Assets       2,723,951.00         Total Current Assets         160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       286,410.50         170000 · Land       5,565,099.74         180000 · Buildings       257,795.72         Total Fixed Assets       6,407,230.93         TOTAL ASSETS       14,766,909.48         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       6,162.70         210030 · Accounts Payable-Gen Oper       6,162.70         210030 · Accounts Payable Consv Trust       69.73         210033 · Accounts Payable Consv Trust       69.73         210033 · Accounts Payable HOA       -35.00	Total Checking/Savings	5,437,107.60
120300 · Accounts Receivable         3,337.81           Total Accounts Receivable         198,619.95           Other Current Assets         3,500.00           130300 · Deposits         3,500.00           130900 · Undeposited Funds         451.00           140270 · Amount To Be Provided-LTD         2,720,000.00           Total Other Current Assets         2,723,951.00           Total Current Assets         8,359,678.55           Fixed Assets         160000 · Furniture & Equipment         297,924.97           161000 · Vehicles         286,410.50           170000 · Land         5,565,099.74           180000 · Buildings         257,795.72           Total Fixed Assets         6,407,230.93           TOTAL ASSETS         14,766,909.48           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable-Gen Oper         6,162.70           210030 · Accounts Payable Youth Program         31.00           210090 · Accounts Payable Consv Trust         69.73           210033 · Accounts Payable HOA         -35.00	Accounts Receivable	
Total Accounts Receivable         198,619.95           Other Current Assets         3,500.00           130300 · Deposits         3,500.00           130900 · Undeposited Funds         451.00           140270 · Amount To Be Provided-LTD         2,720,000.00           Total Other Current Assets         2,723,951.00           Total Current Assets         8,359,678.55           Fixed Assets         297,924.97           161000 · Vehicles         286,410.50           170000 · Land         5,565,099.74           180000 · Buildings         257,795.72           Total Fixed Assets         6,407,230.93           TOTAL ASSETS         14,766,909.48           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         210010 · Accounts Payable Youth Program         31.00           210030 · Accounts Payable Consv Trust         69.79           210093 · Accounts Payable HOA         -35.00	120100 · Property Taxes Receivable	195,282.14
Other Current Assets         130300 · Deposits       3,500.00         130900 · Undeposited Funds       451.00         140270 · Amount To Be Provided-LTD       2,720,000.00         Total Other Current Assets       2,723,951.00         Total Current Assets       8,359,678.55         Fixed Assets         160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       286,410.50         170000 · Land       5,565,099.74         180000 · Buildings       257,795.72         Total Fixed Assets       6,407,230.93         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable Youth Program       31.00         210030 · Accounts Payable Consv Trust       69.79         210093 · Accounts Payable HOA       -35.00	120300 · Accounts Receivable	3,337.81
130300 · Deposits   3,500.00     130900 · Undeposited Funds   451.00     140270 · Amount To Be Provided-LTD   2,720,000.00     Total Other Current Assets   2,723,951.00     Total Current Assets   8,359,678.55     Fixed Assets   160000 · Furniture & Equipment   297,924.97     161000 · Vehicles   286,410.50     170000 · Land   5,565,099.74     180000 · Buildings   257,795.72     Total Fixed Assets   6,407,230.93     TOTAL ASSETS   14,766,909.48     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable     210010 · Accounts Payable   Gen Oper   6,162.70     210030 · Accounts Payable   Foorward   31.00     210090 · Accounts Payable   HOA   -35.00     35000000000000000000000000000000000000	Total Accounts Receivable	198,619.95
130900 · Undeposited Funds	Other Current Assets	
140270 · Amount To Be Provided-LTD       2,720,000.00         Total Other Current Assets       2,723,951.00         Total Current Assets       8,359,678.55         Fixed Assets       297,924.97         161000 · Furniture & Equipment       297,924.97         161000 · Vehicles       286,410.50         170000 · Land       5,565,099.74         180000 · Buildings       257,795.72         Total Fixed Assets       6,407,230.93         TOTAL ASSETS       14,766,909.48         LIABILITIES & EQUITY       Liabilities         Accounts Payable       210010 · Accounts Payable - Gen Oper       6,162.70         210030 · Accounts Payable Youth Program       31.00         210090 · Accounts Payable Consv Trust       69.79         210093 · Accounts Payable HOA       -35.00	130300 ⋅ Deposits	3,500.00
Total Other Current Assets 2,723,951.00  Total Current Assets 8,359,678.55  Fixed Assets 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 286,410.50 170000 · Land 5,565,099.74 180000 · Buildings 257,795.72  Total Fixed Assets 6,407,230.93  TOTAL ASSETS 14,766,909.48  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable 210010 · Accounts Payable Gen Oper 210030 · Accounts Payable Youth Program 31.00 210090 · Accounts Payable Consv Trust 69.79 210093 · Accounts Payable HOA -35.00	130900 ⋅ Undeposited Funds	451.00
Total Current Assets  Fixed Assets  160000 · Furniture & Equipment	140270 · Amount To Be Provided-LTD	2,720,000.00
Fixed Assets  160000 · Furniture & Equipment  297,924.97  161000 · Vehicles  286,410.50  170000 · Land  5,565,099.74  180000 · Buildings  257,795.72  Total Fixed Assets  6,407,230.93  TOTAL ASSETS  14,766,909.48  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  210030 · Accounts Payable Youth Program  210090 · Accounts Payable Consv Trust  69.79  210093 · Accounts Payable HOA  - 35.00	Total Other Current Assets	2,723,951.00
160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       286,410.50         170000 · Land       5,565,099.74         180000 · Buildings       257,795.72         Total Fixed Assets       6,407,230.93         TOTAL ASSETS       14,766,909.48         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       6,162.70         210030 · Accounts Payable Youth Program       31.00         210090 · Accounts Payable Consv Trust       69.79         210093 · Accounts Payable HOA       -35.00	Total Current Assets	8,359,678.55
161000 · Vehicles       286,410.50         170000 · Land       5,565,099.74         180000 · Buildings       257,795.72         Total Fixed Assets       6,407,230.93         TOTAL ASSETS       14,766,909.48         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       6,162.70         210030 · Accounts Payable Youth Program       31.00         210090 · Accounts Payable Consv Trust       69.79         210093 · Accounts Payable HOA       -35.00	Fixed Assets	
170000 · Land       5,565,099.74         180000 · Buildings       257,795.72         Total Fixed Assets       6,407,230.93         TOTAL ASSETS       14,766,909.48         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       6,162.70         210030 · Accounts Payable Youth Program       31.00         210090 · Accounts Payable Consv Trust       69.79         210093 · Accounts Payable HOA       -35.00	160000 · Furniture & Equipment	297,924.97
180000 · Buildings  Total Fixed Assets  6,407,230.93  TOTAL ASSETS  14,766,909.48  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  210030 · Accounts Payable Youth Program  31.00  210090 · Accounts Payable Consv Trust  69.79  210093 · Accounts Payable HOA  -35.00	161000 · Vehicles	286,410.50
Total Fixed Assets 6,407,230.93  TOTAL ASSETS 14,766,909.48  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 6,162.70 210030 · Accounts Payable Youth Program 31.00 210090 · Accounts Payable Consv Trust 69.79 210093 · Accounts Payable HOA -35.00	170000 · Land	5,565,099.74
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  210030 · Accounts Payable Youth Program  210090 · Accounts Payable Consv Trust  69.79  210093 · Accounts Payable HOA  -35.00	180000 · Buildings	257,795.72
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 6,162.70  210030 · Accounts Payable Youth Program 31.00  210090 · Accounts Payable Consv Trust 69.79  210093 · Accounts Payable HOA -35.00	Total Fixed Assets	6,407,230.93
Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 6,162.70  210030 · Accounts Payable Youth Program 31.00  210090 · Accounts Payable Consv Trust 69.79  210093 · Accounts Payable HOA -35.00	TOTAL ASSETS	14,766,909.48
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 6,162.70  210030 · Accounts Payable Youth Program 31.00  210090 · Accounts Payable Consv Trust 69.79  210093 · Accounts Payable HOA -35.00	LIABILITIES & EQUITY	
Accounts Payable  210010 · Accounts Payable-Gen Oper 6,162.70  210030 · Accounts Payable Youth Program 31.00  210090 · Accounts Payable Consv Trust 69.79  210093 · Accounts Payable HOA -35.00	Liabilities	
210010 · Accounts Payable-Gen Oper6,162.70210030 · Accounts Payable Youth Program31.00210090 · Accounts Payable Consv Trust69.79210093 · Accounts Payable HOA-35.00	Current Liabilities	
210010 · Accounts Payable-Gen Oper6,162.70210030 · Accounts Payable Youth Program31.00210090 · Accounts Payable Consv Trust69.79210093 · Accounts Payable HOA-35.00	Accounts Payable	
210030 · Accounts Payable Youth Program31.00210090 · Accounts Payable Consv Trust69.79210093 · Accounts Payable HOA-35.00	-	6,162.70
210090 · Accounts Payable Consv Trust 69.79 210093 · Accounts Payable HOA -35.00		31.00
210093 · Accounts Payable HOA -35.00		69.79
		-35.00
i otal Accounts Fayable 0,220.49	Total Accounts Payable	6,228.49

## GVR Metropolitan District Balance Sheet

As of April 30, 2014

	Apr 30, 14
One I'll Comple	
Credit Cards	5.047.40
220000 · Credit Card	5,817.48
Total Credit Cards	5,817.48
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,358.79
240530 · Payroll Tax W'holding Youth Prg	136.35
240593 · Payroll Tax W'holding HOA	95.05
260100 · Deposits Held In Custody	150.00
271000 · Compensated Absence Liability	21,275.78
Total Other Current Liabilities	23,015.97
Total Current Liabilities	35,061.94
Long Term Liabilities	
290075 · Bonds payable-2009 Series	2,720,000.00
290080 · Investment in Fixed Assets	6,407,230.93
Total Long Term Liabilities	9,127,230.93
Total Liabilities	9,162,292.87
Equity	
300000 · Statutory Restricted Reserve	43,291.00
400000 · Restricted Reserve Committments	-43,291.00
450000 · Retained Earnings	4,709,179.23
Net Income	895,437.38
Total Equity	5,604,616.61
TOTAL LIABILITIES & EQUITY	14,766,909.48

## **GVR Metropolitan District**

## Schedule of Rev., Exp. and Changes in Fund Balance January through April 2014

	Jan - Apr 14
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,144,280.56
520200 ⋅ Specific Ownership Tax	40,690.02
530000 · Contracts & Grants	32,000.00
540000 · Conservation Trust Funds	21,328.32
550000 · Donations	450.00
570000 · Recreation Programs	20,538.00
571000 · Rental Activities	2,615.00
572000 · Investment Income	1,846.99
Total Income	1,263,748.89
Gross Profit	1,263,748.89
Expense	
710000 · Personnel Services	196,906.07
720000 · Contract Services	52,216.02
730000 · District Operations	13,178.14
740000 · Administrative Operations	86,222.51
750000 · Common Areas Operations	17,626.81
760000 · Program Operations	2,161.96
Total Expense	368,311.51
Net Ordinary Income	895,437.38
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	6,747.17
830500 · Memo	0.00
Total Other Income	6,747.17
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	6,747.17
Total Other Expense	6,747.17
Net Other Income	0.00
Income	895,437.38