## **GVR Metropolitan District Balance Sheet - Preliminary**

As of September 30, 2011

Current Assets		Sep 30, 11
Checking/Savings	ASSETS	
100000 - Depository Account-USB   58,700.60     100500 - Operations Checking-USB   67,382.28     100600 - Payroll Checking-USB   92,720.09     100700 - Recreation Prog. Checking-USB   5,625.65     100900 - Conservation Trust Fund-USB   297,158.71     109100 - Petty Cash   725.19     110000 - Colotrust Plus   3,995,860.31     Total Checking/Savings   4,518,172.83     Accounts Receivable   120100 - Property Taxes Receivable   8,849.42     120300 - Accounts Receivable   14,714.36     Other Current Assets   130300 - Deposits   3,500.00     130900 - Undeposited Funds   485.50   140270 - Amount To Be Provided-LTD   3,920,000.00     Total Current Assets   3,923,414.50     Total Current Assets   8,456,301.69     Fixed Assets   160000 - Furniture & Equipment   236,865.17     161000 - Vehicles   284,282.50     170000 - Land   5,325,702.59     180000 - Buildings   252,066.04     Total Fixed Assets   6,098,916.30     TOTAL ASSETS   14,555,217.99     LIABILITIES & EQUITY   Liabilities   Accounts Payable   Consv Trust   91.45	Current Assets	
100500 · Operations Checking-USB   92,720.09	Checking/Savings	
100600 · Payroll Checking-USB   92,720.09     100700 · Recreation Prog. Checking-USB   5,625.65     100900 · Conservation Trust Fund-USB   297,158.71     109100 · Petty Cash   725.19     110000 · Colotrust Plus   3,995,860.31     Total Checking/Savings   4,518,172.83     Accounts Receivable   8,849.42     120300 · Accounts Receivable   5,864.94     Total Accounts Receivable   14,714.36     Other Current Assets   130300 · Deposits   3,500.00     130900 · Undeposited Funds   -85.50     140270 · Amount To Be Provided-LTD   3,920,000.00     Total Other Current Assets   3,923,414.50     Total Current Assets   8,456,301.69     Fixed Assets   160000 · Furniture & Equipment   236,865.17     161000 · Vehicles   284,282.50     170000 · Land   5,325,702.59     180000 · Buildings   252,066.04     Total Fixed Assets   14,555,217.99     LIABILITIES & EQUITY     Liabilities   Accounts Payable Gen Oper   29,709.64     210030 · Accounts Payable Consv Trust   91.45	100000 · Depository Account-USB	58,700.60
100700 · Recreation Prog. Checking-USB   297,158.71     100900 · Conservation Trust Fund-USB   297,158.71     1009100 · Petty Cash   725,19     110000 · Colotrust Plus   3,995,860,31     Total Checking/Savings   4,518,172.83     Accounts Receivable   120100 · Property Taxes Receivable   8,849,42     120300 · Accounts Receivable   5,864.94     Total Accounts Receivable   14,714.36     Other Current Assets   3,500.00     130900 · Undeposited Funds   -85,50     140270 · Amount To Be Provided-LTD   3,920,000.00     Total Other Current Assets   8,456,301.69     Fixed Assets   8,456,301.69     Fixed Assets   160000 · Furniture & Equipment   236,865.17     161000 · Vehicles   284,282.50     170000 · Land   5,325,702.59     180000 · Buildings   252,066.04     Total Fixed Assets   6,098,916.30     TOTAL ASSETS   14,555,217.99     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable Gen Oper   29,709,64     210030 · Accounts Payable Gen Oper   29,709,64     210030 · Accounts Payable Gen Oper   29,709,64     210030 · Accounts Payable Consv Trust   91,45	100500 ⋅ Operations Checking-USB	67,382.28
100900 · Conservation Trust Fund-USB   297,158,71   109100 · Petty Cash   725,19   110000 · Colotrust Plus   3,995,860,31   Total Checking/Savings   4,518,172,83	100600 · Payroll Checking-USB	92,720.09
109100 - Petty Cash   725.19     110000 - Colotrust Plus   3,995.860.31     Total Checking/Savings   4,518,172.83     Accounts Receivable   8,849.42     120100 - Property Taxes Receivable   5,864.94     Total Accounts Receivable   14,714.36     Other Current Assets   130300 - Deposits   3,500.00     130900 - Undeposited Funds   -85.50     140270 - Amount To Be Provided-LTD   3,920,000.00     Total Current Assets   3,923,414.50     Total Current Assets   2,456,301.69     Fixed Assets   160000 - Furniture & Equipment   236,865.17     161000 - Vehicles   284,282.50     170000 - Land   5,325,702.59     180000 - Buildings   252,066.04     Total Fixed Assets   6,098,916.30     Total Fixed Assets   14,555,217.99     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   Current Payable   210010 - Accounts Payable   Gen Oper   29,709.64     210030 - Accounts Payable Consv Trust   91.45	100700 · Recreation Prog. Checking-USB	5,625.65
110000 · Colotrust Plus         3,995,860.31           Total Checking/Savings         4,518,172.83           Accounts Receivable         8,849.42           120100 · Property Taxes Receivable         5,864.94           Total Accounts Receivable         14,714.36           Other Current Assets         3,500.00           130300 · Deposits         3,500.00           130900 · Undeposited Funds         -85.50           140270 · Amount To Be Provided-LTD         3,920,000.00           Total Other Current Assets         8,456,301.69           Fixed Assets           160000 · Furniture & Equipment         236,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS         14,555,217.99           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         210010 · Accounts Payable Youth Program         67.50           210030 · Accounts Payable Consv Trust         91.45	100900 · Conservation Trust Fund-USB	297,158.71
Total Checking/Savings       4,518,172.83         Accounts Receivable       8,849.42         120300 - Accounts Receivable       5,864.94         Total Accounts Receivable       14,714.36         Other Current Assets       3,500.00         130300 - Deposits       3,500.00         130900 - Undeposited Funds       -85.50         140270 - Amount To Be Provided-LTD       3,920,000.00         Total Other Current Assets       8,456,301.69         Fixed Assets         160000 - Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       14,555,217.99         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	109100 · Petty Cash	725.19
Accounts Receivable  120100 · Property Taxes Receivable  120300 · Accounts Receivable  Total Accounts Receivable  14,714.36  Other Current Assets  130300 · Deposits  130900 · Undeposited Funds  -85.50  140270 · Amount To Be Provided-LTD  3,920,000.00  Total Other Current Assets  160000 · Furniture Assets  160000 · Furniture & Equipment  161000 · Vehicles  170000 · Land  170000 · Buildings  Total Fixed Assets  180000 · Buildings  Total Fixed Assets  100000 · Buildings  Total Fixed Assets  100000 · Buildings  252,066.04  Total Fixed Assets  14,555,217.99  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  29,709.64  210030 · Accounts Payable Youth Program  67.50  210090 · Accounts Payable Consv Trust  91.45	110000 ⋅ Colotrust Plus	3,995,860.31
120100 - Property Taxes Receivable	Total Checking/Savings	4,518,172.83
120300 · Accounts Receivable         5,864.94           Total Accounts Receivable         14,714.36           Other Current Assets           130300 · Deposits         3,500.00           130900 · Undeposited Funds         -85.50           140270 · Amount To Be Provided-LTD         3,920,000.00           Total Other Current Assets         3,923,414.50           Total Current Assets         8,456,301.69           Fixed Assets           160000 · Furniture & Equipment         236,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS           LIABILITIES & EQUITY           Liabilities           Current Liabilities           Accounts Payable           210010 · Accounts Payable - Gen Oper         29,709.64           210030 · Accounts Payable Consv Trust         91.45	Accounts Receivable	
Total Accounts Receivable       14,714.36         Other Current Assets       3,500.00         130900 · Undeposited Funds       -85.50         140270 · Amount To Be Provided-LTD       3,920,000.00         Total Other Current Assets       3,923,414.50         Total Current Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	120100 · Property Taxes Receivable	8,849.42
Other Current Assets         130300 · Deposits       3,500.00         130900 · Undeposited Funds       -85.50         140270 · Amount To Be Provided-LTD       3,920,000.00         Total Other Current Assets       3,923,414.50         Total Current Assets       8,456,301.69         Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	120300 · Accounts Receivable	5,864.94
130300 · Deposits       3,500.00         130900 · Undeposited Funds       -85.50         140270 · Amount To Be Provided-LTD       3,920,000.00         Total Other Current Assets       3,923,414.50         Total Current Assets       8,456,301.69         Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable -Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	Total Accounts Receivable	14,714.36
130900 · Undeposited Funds       -85.50         140270 · Amount To Be Provided-LTD       3,920,000.00         Total Other Current Assets       3,923,414.50         Total Current Assets       8,456,301.69         Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       14,555,217.99         LIABILITIES & EQUITY         Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	Other Current Assets	
140270 · Amount To Be Provided-LTD       3,920,000.00         Total Other Current Assets       3,923,414.50         Total Current Assets       8,456,301.69         Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	130300 · Deposits	3,500.00
Total Other Current Assets         3,923,414.50           Total Current Assets         8,456,301.69           Fixed Assets         236,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS         14,555,217.99           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable-Gen Oper         29,709.64           210030 · Accounts Payable Youth Program         67.50           210090 · Accounts Payable Consv Trust         91.45	130900 · Undeposited Funds	-85.50
Total Current Assets	140270 · Amount To Be Provided-LTD	3,920,000.00
Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable -Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	Total Other Current Assets	3,923,414.50
160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	Total Current Assets	8,456,301.69
161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	Fixed Assets	
170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       14,555,217.99         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       210010 · Accounts Payable-Gen Oper       29,709.64         210030 · Accounts Payable Youth Program       67.50         210090 · Accounts Payable Consv Trust       91.45	160000 · Furniture & Equipment	236,865.17
180000 · Buildings 252,066.04 Total Fixed Assets 6,098,916.30  TOTAL ASSETS 14,555,217.99  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 29,709.64 210030 · Accounts Payable Youth Program 67.50 210090 · Accounts Payable Consv Trust 91.45	161000 · Vehicles	284,282.50
Total Fixed Assets 6,098,916.30  TOTAL ASSETS 14,555,217.99  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 29,709.64 210030 · Accounts Payable Youth Program 67.50 210090 · Accounts Payable Consv Trust 91.45	170000 · Land	5,325,702.59
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 29,709.64 210030 · Accounts Payable Youth Program 67.50 210090 · Accounts Payable Consv Trust 91.45	180000 · Buildings	252,066.04
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 29,709.64  210030 · Accounts Payable Youth Program 67.50  210090 · Accounts Payable Consv Trust 91.45	Total Fixed Assets	6,098,916.30
Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 29,709.64  210030 · Accounts Payable Youth Program 67.50  210090 · Accounts Payable Consv Trust 91.45	TOTAL ASSETS	14,555,217.99
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 29,709.64  210030 · Accounts Payable Youth Program 67.50  210090 · Accounts Payable Consv Trust 91.45	LIABILITIES & EQUITY	
Accounts Payable  210010 · Accounts Payable-Gen Oper 29,709.64  210030 · Accounts Payable Youth Program 67.50  210090 · Accounts Payable Consv Trust 91.45	Liabilities	
210010 · Accounts Payable-Gen Oper29,709.64210030 · Accounts Payable Youth Program67.50210090 · Accounts Payable Consv Trust91.45	Current Liabilities	
210010 · Accounts Payable-Gen Oper29,709.64210030 · Accounts Payable Youth Program67.50210090 · Accounts Payable Consv Trust91.45	Accounts Payable	
210030 · Accounts Payable Youth Program67.50210090 · Accounts Payable Consv Trust91.45		29,709.64
210090 · Accounts Payable Consv Trust 91.45		
		91.45
	Total Accounts Payable	29,868.59

**Credit Cards** 

## **GVR Metropolitan District Balance Sheet - Preliminary**

As of September 30, 2011

	Sep 30, 11
220000 · Credit Card	2,406.35
Total Credit Cards	2,406.35
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,556.27
240530 · Payroll Tax W'holding Youth Prg	213.25
240590 · Payroll Tax W'holding HOA Self	181.73
240610 · Benefit W'holding Gen Fund	3,894.56
240630 · Benefit W'holding Youth Pgm	394.97
240690 · Benefit W'holding HOA	398.00
260100 · Deposits Held In Custody	100.00
271000 · Compensated Absence Liability	18,316.07
Total Other Current Liabilities	25,054.85
Total Current Liabilities	57,329.79
Long Term Liabilities	
290075 · Bonds payable-2009 Series	3,920,000.00
290080 · Investment in Fixed Assets	6,098,916.30
Total Long Term Liabilities	10,018,916.30
Total Liabilities	10,076,246.09
Equity	
300000 · Statutory Restricted Reserve	39,564.00
400000 · Restricted Reserve Committments	-39,564.00
450000 · Retained Earnings	3,593,130.06
Net Income	885,841.84
Total Equity	4,478,971.90
TOTAL LIABILITIES & EQUITY	14,555,217.99

## **GVR Metropolitan District**

## Schedule of Rev., Exp. and Changes in Fund Bal.- Preliminary January through September 2011

	Jan - Sep 11
Ordinary Income/Expense	
Income	
500000 · Revenue	
520100 · Property Taxes	1,703,526.46
520200 · Specific Ownership Tax	74,764.70
530000 · Contracts & Grants	51,443.34
540000 · Conservation Trust Funds	48,128.77
570000 ⋅ Recreation Programs	73,652.91
571000 · Rental Activities	3,399.75
572000 · Investment Income	3,939.12
580000 · Other Income	8,049.91
590100 · Gain on Transferred Asset	10,820.00
590200 · Gain - Transferred Asset Offset	-10,820.00
Total 500000 · Revenue	1,966,904.96
Total Income	1,966,904.96
Gross Profit	1,966,904.96
Expense	
700000 · Expenditures	
710000 · Personnel Services	509,442.29
720000 · Contract Services	145,514.66
730000 · District Operations	18,233.83
740000 · Administrative Operations	148,158.60
750000 · Common Areas Operations	162,924.93
760000 · Program Operations	5,524.81
770000 · Debt Service Costs	63,000.00
780000 · Capital Outlay	28,264.00
Total 700000 · Expenditures	1,081,063.12
Total Expense	1,081,063.12
Income	885,841.84