

GVR Metropolitan District
Balance Sheet
As of September 30, 2017

Sep 30, 17

ASSETS**Current Assets****Checking/Savings**

100000 · Depository Account-USB	53,928.75
100500 · Operations Checking-USB	194,841.38
100600 · Payroll Checking-USB	72,082.36
100700 · Recreation Prog. Checking-USB	21,027.93
100900 · Conservation Trust Fund-USB	418,733.59
109100 · Petty Cash	467.45
110000 · Colotrust Plus	3,850,789.37

Total Checking/Savings	4,611,870.83
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Accounts Receivable

120100 · Property Taxes Receivable	14,465.61
120300 · Accounts Receivable	9,444.52

Total Accounts Receivable	23,910.13
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Other Current Assets

130300 · Deposits	3,500.00
130900 · Undeposited Funds	81.00

Total Other Current Assets	3,581.00
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Total Current Assets	4,639,361.96
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Fixed Assets

160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	473,029.67

Total Fixed Assets	7,498,160.78
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TOTAL ASSETS	12,137,522.74
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	21,883.90
210030 · Accounts Payable Youth Program	28.00
210090 · Accounts Payable Consv Trust	488.00
210093 · Accounts Payable HOA	98.00

Total Accounts Payable	22,497.90
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Credit Cards

220000 · Credit Card	4,126.33
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Total Credit Cards	4,126.33
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	6,635.35
240530 · Payroll Tax W'holding Youth Prg	1,854.10
240590 · Payroll Tax W'holding CTF	571.72
240593 · Payroll Tax W'holding HOA	682.38
260100 · Deposits Held In Custody	1,467.64

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	<u>Sep 30, 17</u>
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	30,938.33
Total Other Current Liabilities	<u>42,194.52</u>
Total Current Liabilities	68,818.75
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,498,160.78
Total Long Term Liabilities	<u>7,498,160.78</u>
Total Liabilities	7,566,979.53
Equity	
300000 · Statutory Restricted Reserve	47,965.00
400000 · Restricted Reserve Commitments	-47,965.00
450000 · Retained Earnings	3,667,620.04
Net Income	<u>902,923.17</u>
Total Equity	<u>4,570,543.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,137,522.74</u></u>

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,758,276.17
520200 · Specific Ownership Tax	97,257.97
530000 · Contracts & Grants	22,500.00
540000 · Conservation Trust Funds	60,535.14
550000 · Donations	350.00
570000 · Recreation Programs	140,876.36
571000 · Rental Activities	2,760.00
572000 · Investment Income	29,878.28
580000 · Other Income	4,790.51
580710 · Returned Check Charges	0.00
Total Income	2,117,224.43
Gross Profit	2,117,224.43
Expense	
710000 · Personnel Services	560,859.66
720000 · Contract Services	193,619.59
730000 · District Operations	17,681.88
740000 · Administrative Operations	141,407.05
750000 · Common Areas Operations	183,839.77
760000 · Program Operations	11,433.62
780000 · Capital Outlay	105,459.69
Total Expense	1,214,301.26
Net Ordinary Income	902,923.17
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	14,159.55
830500 · Memo	0.00
Total Other Income	14,159.55
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14,159.55
Total Other Expense	14,159.55
Net Other Income	0.00
Net Income	902,923.17