GVR Metropolitan District Balance Sheet

As of September 30, 2017

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 1007000 · 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 Accounts Receivable 120100 · Property Taxes Receivable 120100 · Property Taxes Receivable 23,910.13 Other Current Assets 33000 · Deposits 3,500.00 130900 · Undeposited Funds 81.00 Total Other Current Assets 4,639,361.96 Fixed Assets 4,639,361.96 Fixed Assets 4,639,361.96 Fixed Assets 4,639,361.96 Fixed Assets 4,639,361.96 Total Current Liabilities 4,749,000 4		Sep 30, 17
Checking/Savings	ASSETS	
100000 - Depository Account-USB	Current Assets	
100500 · Operations Checking-USB	Checking/Savings	
100600 - Payroll Checking-USB	100000 ⋅ Depository Account-USB	53,928.75
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 Accounts Receivable 120100 · Property Taxes Receivable 14,465.61 120300 · Accounts Receivable 23,910.13 Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130300 · Deposits 3,500.00 130300 · Undeposited Funds 81.00 Total Other Current Assets 4,639,361.96 Fixed Assets 4,639,361.96 Fixed Assets 3,41,249.00 170000 · 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 TOTAL ASSETS 12,137,522.72 LIABILITIES & EQUITY 220011 Liabilities 220010 · Accounts Payable Poors Trust 488.00 210030 · Accounts Payable Poors Trust<	100500 ⋅ Operations Checking-USB	194,841.38
100900 · Conservation Trust Fund-USB	100600 ⋅ Payroll Checking-USB	72,082.36
109100 - Petty Cash	100700 ⋅ Recreation Prog. Checking-USB	21,027.93
110000 - Colotrust Plus 3,850,789.37 Total Checking/Savings 4,611,870.83 Accounts Receivable 14,465.61 120100 - Property Taxes Receivable 9,444.52 Total Accounts Receivable 23,910.13 Other Current Assets 3,500.00 130900 - Undeposited Funds 81.00 Total Other Current Assets 3,581.00 Total Other Current Assets 4,639,361.96 Fixed Assets 160000 - Furniture & Equipment 297,924.97 161000 - Vehicles 341,249.00 170000 - Land 6,385,971.14 180000 - Buildings 473,029.67 Total Fixed Assets 7,498,160.78 Total Fixed Assets	100900 ⋅ Conservation Trust Fund-USB	418,733.59
Total Checking/Savings	109100 ⋅ Petty Cash	467.45
Accounts Receivable 120100 · Property Taxes Receivable 120300 · Accounts Receivable 23,910.13 Other Current Assets 130300 · Deposits 130900 · Undeposited Funds Total Current Assets 130900 · Undeposited Funds Total Current Assets 160000 · Furniture & Equipment 160000 · Furniture & Equipment 170000 · Land 170000 · Land 180000 · Buildings Total Fixed Assets TOTAL Assets TOTAL Assets 7,498,160.78 TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210030 · Accounts Payable-Gen Oper 210030 · Accounts Payable Consv Trust 488.00 210090 · Accounts Payable HOA 98.00 Total Accounts Payable Credit Cards 220000 · Credit Card 170al Cards 240530 · Payroll Tax W'holding Gen Fund 6,635.35 240530 · Payroll Tax W'holding CTF 571.72	110000 ⋅ Colotrust Plus	3,850,789.37
120100 · Property Taxes Receivable 14,465.61 120300 · Accounts Receivable 9,444.52 Total Accounts Receivable 23,910.13 Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130900 · Undeposited Funds 81.00 Total Other Current Assets 3,581.00 Total Current Assets 4,639,361.96 Fixed Assets 297,924.97 161000 · 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Current Liabilities 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33	Total Checking/Savings	4,611,870.83
120300 · Accounts Receivable 9,444.52 Total Accounts Receivable 23,910.13 Other Current Assets 3,500.00 130900 · Undeposited Funds 81.00 Total Other Current Assets 3,581.00 Total Current Assets 4,639,361.96 Fixed Assets 297,924.97 161000 · 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Current Liabilities 210010 · Accounts Payable Gen Oper 21,883.90 210030 · Accounts Payable Consv Trust 488.00 210093 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 240510 · Payroll Tax W'holding Gen Fund 6,635.35 240530 · Payroll Tax W'holding Youth Prg 1,854.10	Accounts Receivable	
Total Accounts Receivable 23,910.13 Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130900 · Undeposited Funds 81.00 Total Other Current Assets 3,581.00 Total Current Assets 4,639,361.96 Fixed Assets 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Accounts Payable 210030 · Accounts Payable Fon Oper 21,883.90 210030 · Accounts Payable Youth Program 28.00 210090 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 240510 · Payroll Tax W'holding Gen Fund 6,635.35 240530 · Payroll Tax W'holding Youth Prg 1,854.10	120100 · Property Taxes Receivable	14,465.61
Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130900 · Undeposited Funds 81.00 Total Other Current Assets 3,581.00 Total Current Assets 4,639,361.96 Fixed Assets 297,924.97 161000 · 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Current Liabilities 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 Other Current Liabilities 4,126.33 240510 · Payroll Tax Wholding Gen Fund 6,635.35 240530 · Payroll Tax Wholding Youth Prg 1,854.10 <th>120300 ⋅ Accounts Receivable</th> <td>9,444.52</td>	120300 ⋅ Accounts Receivable	9,444.52
130300 · Deposits 3,500.00 130900 · Undeposited Funds 81.00 Total Other Current Assets 3,581.00 Total Current Assets 4,639,361.96 Fixed Assets 297,924.97 161000 · 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210001 · 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 Other Current Liabilities 4,053.0 240510 · Payroll Tax W'holding Gen Fund 6,635.35 240520 · Payroll Tax W'holding Youth Prg 1,854.10 240590 · Payroll Tax Wholding CTF 571.72 <th>Total Accounts Receivable</th> <td>23,910.13</td>	Total Accounts Receivable	23,910.13
130900 · Undeposited Funds 81.00 Total Other Current Assets 3,581.00 Total Current Assets 4,639,361.96 Fixed Assets 297,924.97 161000 · 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable Gen Oper 21,883.90 210090 · Accounts Payable Youth Program 28.00 210093 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 240510 · Payroll Tax W'holding Gen Fund 6,635.35 240520 · Payroll Tax W'holding Youth Prg 1,854.10 240590 · Payroll Tax W'holding CTF 571.72	Other Current Assets	
Total Other Current Assets 3,581.00 Total Current Assets 4,639,361.96 Fixed Assets 297,924.97 161000 · 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Current Liabilities Current Liabilities 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 Credit Cards 4,126.33 Other Current Liabilities 4,126.33 Other Current Liabilities 4,126.33 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	130300 ⋅ Deposits	3,500.00
Total Current Assets 4,639,361.96 Fixed Assets 297,924.97 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 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY 2 Liabilities Current Liabilities Accounts Payable 2 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 Credit Cards 4,126.33 Other Current Liabilities 4,126.33 Other Current Liabilities 4,126.33 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	130900 ⋅ Undeposited Funds	81.00
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 TOTAL ASSETS 12,137,522.74 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	Total Other Current Assets	3,581.00
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 TOTAL ASSETS 12,137,522.74 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	Total Current Assets	4,639,361.96
161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 473,029.67 Total Fixed Assets 7,498,160.78 TOTAL ASSETS 12,137,522.74 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 Other Current Liabilities 1,854.10 240530 · Payroll Tax W'holding Youth Prg 1,854.10 240590 · Payroll Tax W'holding CTF 571.72	Fixed Assets	
170000 · Land 6,385,957.14 180000 · Buildings 473,029.67 Total Fixed Assets 7,498,160.78 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable Gen Oper 21,883.90 210090 · Accounts Payable Youth Program 28.00 210093 · Accounts Payable Consv Trust 488.00 210093 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	160000 · Furniture & Equipment	297,924.97
180000 · Buildings 473,029.67 Total Fixed Assets 7,498,160.78 TOTAL ASSETS 12,137,522.74 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	161000 · Vehicles	341,249.00
Total Fixed Assets 7,498,160.78 TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 21,883.90 210090 · Accounts Payable Youth Program 28.00 210093 · Accounts Payable Consv Trust 488.00 210093 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 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	170000 · Land	6,385,957.14
TOTAL ASSETS 12,137,522.74 LIABILITIES & EQUITY Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 21,883.90 210090 · 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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 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	180000 · Buildings	473,029.67
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 21,883.90 210010 · Accounts Payable Gen Oper 21,883.90 210090 · Accounts Payable Youth Program 28.00 210093 · Accounts Payable Consv Trust 488.00 210093 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	Total Fixed Assets	7,498,160.78
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 Credit Cards 220000 · Credit Card 4,126.33 Total Credit Cards 240510 · Payroll Tax W'holding Gen Fund 240590 · Payroll Tax W'holding CTF 571.72	TOTAL ASSETS	12,137,522.74
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 Total Accounts Payable Credit Cards 220000 · Credit Card 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240590 · Payroll Tax W'holding CTF 571.72	LIABILITIES & EQUITY	
Accounts Payable 210010 · Accounts Payable-Gen Oper 210030 · Accounts Payable Youth Program 28.00 210090 · Accounts Payable Consv Trust 488.00 210093 · Accounts Payable HOA 98.00 Total Accounts Payable Credit Cards 220000 · Credit Card 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240590 · Payroll Tax W'holding Youth Prg 1,854.10 240590 · Payroll Tax W'holding CTF	Liabilities	
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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	Current Liabilities	
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 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	Accounts Payable	
210090 · Accounts Payable Consv Trust 488.00 210093 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,26.33 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	210010 · Accounts Payable-Gen Oper	21,883.90
210093 · Accounts Payable HOA 98.00 Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	210030 · Accounts Payable Youth Program	28.00
Total Accounts Payable 22,497.90 Credit Cards 4,126.33 Total Credit Cards 4,126.33 Other Current Liabilities 4,126.33 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	210090 · Accounts Payable Consv Trust	488.00
Credit Cards 4,126.33 220000 · Credit Card 4,126.33 Total Credit Cards 4,126.33 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	210093 · Accounts Payable HOA	98.00
220000 · Credit Card 4,126.33 Total Credit Cards 4,126.33 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	Total Accounts Payable	22,497.90
Total Credit Cards 4,126.33 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	Credit Cards	
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	220000 · Credit Card	4,126.33
240510 · Payroll Tax W'holding Gen Fund6,635.35240530 · Payroll Tax W'holding Youth Prg1,854.10240590 · Payroll Tax W'holding CTF571.72	Total Credit Cards	4,126.33
240530 · Payroll Tax W'holding Youth Prg1,854.10240590 · Payroll Tax W'holding CTF571.72	Other Current Liabilities	
240590 · Payroll Tax W'holding CTF 571.72	240510 ⋅ Payroll Tax W'holding Gen Fund	6,635.35
•	240530 · Payroll Tax W'holding Youth Prg	1,854.10
240593 • Payroll Tax W'holding HO∆	240590 · Payroll Tax W'holding CTF	571.72
210000 1 43101 144 11 1014119 1107	240593 · Payroll Tax W'holding HOA	682.38
260100 · Deposits Held In Custody 1,467.64	260100 · Deposits Held In Custody	1,467.64

GVR Metropolitan District Balance Sheet

As of September 30, 2017

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

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
Income	902,923.17