

**GVR Metropolitan District**  
**Balance Sheet**  
As of April 30, 2017

Apr 30, 17

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

100000 · Depository Account-USB	58,675.28
100500 · Operations Checking-USB	105,407.28
100600 · Payroll Checking-USB	28,292.88
100700 · Recreation Prog. Checking-USB	20,502.43
100900 · Conservation Trust Fund-USB	397,783.08
109100 · Petty Cash	376.32
110000 · Colotrust Plus	3,679,143.04

<b>Total Checking/Savings</b>	<b>4,290,180.31</b>
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**Accounts Receivable**

120100 · Property Taxes Receivable	129,976.88
120300 · Accounts Receivable	7,496.63

<b>Total Accounts Receivable</b>	<b>137,473.51</b>
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**Other Current Assets**

130300 · Deposits	3,500.00
130900 · Undeposited Funds	5,103.00

<b>Total Other Current Assets</b>	<b>8,603.00</b>
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<b>Total Current Assets</b>	<b>4,436,256.82</b>
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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	381,254.98

<b>Total Fixed Assets</b>	<b>7,406,386.09</b>
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<b>TOTAL ASSETS</b>	<b>11,842,642.91</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	23,198.81
210093 · Accounts Payable HOA	50.00

<b>Total Accounts Payable</b>	<b>23,248.81</b>
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**Credit Cards**

220000 · Credit Card	4,937.52
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<b>Total Credit Cards</b>	<b>4,937.52</b>
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**Other Current Liabilities**

240510 · Payroll Tax W'holding Gen Fund	6,637.44
240530 · Payroll Tax W'holding Youth Prg	1,366.35
240590 · Payroll Tax W'holding CTF	185.12
240593 · Payroll Tax W'holding HOA	552.82
240610 · Benefit W'holding Gen Fund	3.87
240690 · Benefit W'holding HOA	3.87
260100 · Deposits Held In Custody	150.00

**GVR Metropolitan District**  
**Balance Sheet**  
As of April 30, 2017

	<u>Apr 30, 17</u>
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	30,938.33
<b>Total Other Current Liabilities</b>	<b>39,882.80</b>
<b>Total Current Liabilities</b>	<b>68,069.13</b>
<b>Long Term Liabilities</b>	
290080 · Investment in Fixed Assets	7,406,386.09
<b>Total Long Term Liabilities</b>	<b>7,406,386.09</b>
<b>Total Liabilities</b>	<b>7,474,455.22</b>
<b>Equity</b>	
300000 · Statutory Restricted Reserve	47,965.00
400000 · Restricted Reserve Commitments	-47,965.00
450000 · Retained Earnings	3,667,620.04
<b>Net Income</b>	<b>700,567.65</b>
<b>Total Equity</b>	<b>4,368,187.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,842,642.91</b>

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

	Jan - Apr 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	946,438.47
520200 · Specific Ownership Tax	39,470.39
530000 · Contracts & Grants	10,000.00
540000 · Conservation Trust Funds	19,601.81
570000 · Recreation Programs	38,153.52
571000 · Rental Activities	2,640.00
572000 · Investment Income	10,225.91
580000 · Other Income	2,536.39
580710 · Returned Check Charges	0.00
<b>Total Income</b>	1,069,066.49
<b>Gross Profit</b>	1,069,066.49
<b>Expense</b>	
710000 · Personnel Services	199,445.79
720000 · Contract Services	58,156.19
730000 · District Operations	9,464.97
740000 · Administrative Operations	68,417.17
750000 · Common Areas Operations	15,504.71
760000 · Program Operations	3,825.01
780000 · Capital Outlay	13,685.00
<b>Total Expense</b>	368,498.84
<b>Net Ordinary Income</b>	700,567.65
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	800.88
830500 · Memo	0.00
<b>Total Other Income</b>	800.88
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	800.88
<b>Total Other Expense</b>	800.88
<b>Net Other Income</b>	0.00
<b>Net Income</b>	700,567.65