

GVR Metropolitan District
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	51,935.97
100500 · Operations Checking-USB	174,304.51
100600 · Payroll Checking-USB	49,649.64
100700 · Recreation Prog. Checking-USB	16,239.18
100900 · Conservation Trust Fund-USB	378,174.83
109100 · Petty Cash	471.66
110000 · Colotrust Plus	2,945,523.70
Total Checking/Savings	3,616,299.49
Accounts Receivable	
120100 · Property Taxes Receivable	736,391.06
120300 · Accounts Receivable	11,188.47
Total Accounts Receivable	747,579.53
Other Current Assets	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	3,864.24
Total Other Current Assets	7,364.24
Total Current Assets	4,371,243.26
Fixed Assets	
160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	370,777.48
Total Fixed Assets	7,395,908.59
TOTAL ASSETS	11,767,151.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	7,332.77
210093 · Accounts Payable HOA	1,023.61
Total Accounts Payable	8,356.38
Credit Cards	
220000 · Credit Card	4,222.30
Total Credit Cards	4,222.30
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,054.15
240530 · Payroll Tax W'holding Youth Prg	228.08
240593 · Payroll Tax W'holding HOA	93.02
260100 · Deposits Held In Custody	150.00
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	30,938.33

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Total Other Current Liabilities	32,508.58
Total Current Liabilities	45,087.26
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,395,908.59
Total Long Term Liabilities	7,395,908.59
Total Liabilities	7,440,995.85
Equity	
300000 · Statutory Restricted Reserve	47,965.00
400000 · Restricted Reserve Commitments	-47,965.00
450000 · Retained Earnings	3,667,620.04
Net Income	658,535.96
Total Equity	4,326,156.00
TOTAL LIABILITIES & EQUITY	11,767,151.85

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

	Jan - Feb 17
Ordinary Income/Expense	
Income	
520100 · Property Taxes	761,109.91
520200 · Specific Ownership Tax	19,544.11
530000 · Contracts & Grants	5,000.00
570000 · Recreation Programs	18,934.28
571000 · Rental Activities	1,880.00
572000 · Investment Income	4,415.28
580000 · Other Income	396.50
580710 · Returned Check Charges	0.00
Total Income	811,280.08
Gross Profit	811,280.08
Expense	
710000 · Personnel Services	66,526.74
720000 · Contract Services	9,810.98
730000 · District Operations	7,611.10
740000 · Administrative Operations	57,019.30
750000 · Common Areas Operations	7,364.07
760000 · Program Operations	1,204.43
780000 · Capital Outlay	3,207.50
Total Expense	152,744.12
Net Ordinary Income	658,535.96
Other Income/Expense	
Other Income	
830500 · Memo	0.00
Total Other Income	0.00
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	658,535.96