

GVR Metropolitan District
Balance Sheet
As of November 30, 2015

Nov 30, 15

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

100000 · Depository Account-USB	51,656.58
100500 · Operations Checking-USB	20,260.89
100600 · Payroll Checking-USB	42,871.08
100700 · Recreation Prog. Checking-USB	12,673.82
100900 · Conservation Trust Fund-USB	311,997.17
109100 · Petty Cash	462.37
110000 · Colotrust Plus	2,724,965.27

Total Checking/Savings	3,164,887.18
-------------------------------	---------------------

Accounts Receivable

120100 · Property Taxes Receivable	7,708.94
120300 · Accounts Receivable	6,115.56

Total Accounts Receivable	13,824.50
----------------------------------	------------------

Other Current Assets

130110 · Prepaid Expenses-Gen Operations	1,062.50
130300 · Deposits	3,500.00
130900 · Undeposited Funds	10,432.83

Total Other Current Assets	14,995.33
-----------------------------------	------------------

Total Current Assets	3,193,707.01
-----------------------------	---------------------

Fixed Assets

160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	295,962.50
170000 · Land	6,369,983.64
180000 · Buildings	272,143.23

Total Fixed Assets	7,236,014.34
---------------------------	---------------------

TOTAL ASSETS	10,429,721.35
---------------------	----------------------

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	14,074.30
210030 · Accounts Payable Youth Program	387.06
210090 · Accounts Payable Consv Trust	28.34
210093 · Accounts Payable HOA	125.00

Total Accounts Payable	14,614.70
-------------------------------	------------------

GVR Metropolitan District
Balance Sheet
As of November 30, 2015

Nov 30, 15

Credit Cards

220000 - Credit Card	3,372.85
Total Credit Cards	<u>3,372.85</u>

Other Current Liabilities

240510 - Payroll Tax W'holding Gen Fund	8,988.26
240530 - Payroll Tax W'holding Youth Prg	1,386.73
240590 - Payroll Tax W'holding CTF	419.33
240593 - Payroll Tax W'holding HOA	1,074.70
240610 - Benefit W'holding Gen Fund	11.62
240690 - Benefit W'holding HOA	3.87
260100 - Deposits Held In Custody	150.00
260300 - Escheated Funds	45.00
271000 - Compensated Absence Liability	33,755.84
Total Other Current Liabilities	<u>45,835.35</u>

Total Current Liabilities 63,822.90

Long Term Liabilities

290080 - Investment in Fixed Assets	7,236,014.34
Total Long Term Liabilities	<u>7,236,014.34</u>

Total Liabilities 7,299,837.24

Equity

300000 - Statutory Restricted Reserve	91,861.00
400000 - Restricted Reserve Commitments	-91,861.00
450000 - Retained Earnings	2,793,842.22
Net Income	336,041.89
Total Equity	<u>3,129,884.11</u>

TOTAL LIABILITIES & EQUITY 10,429,721.35

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through November 2015

	Jan - Nov 15
Ordinary Income/Expense	
Income	
510000 · System Development Fees	59,624.00
520100 · Property Taxes	1,231,430.97
520200 · Specific Ownership Tax	84,788.75
530000 · Contracts & Grants	88,758.96
540000 · Conservation Trust Funds	60,064.08
550000 · Donations	505.00
570000 · Recreation Programs	134,719.45
571000 · Rental Activities	3,060.00
572000 · Investment Income	4,394.63
580000 · Other Income	2,508.59
Total Income	1,669,854.43
Gross Profit	1,669,854.43
Expense	
710000 · Personnel Services	741,614.70
720000 · Contract Services	152,993.06
730000 · District Operations	12,346.72
740000 · Administrative Operations	212,512.23
750000 · Common Areas Operations	183,468.54
760000 · Program Operations	11,529.78
780000 · Capital Outlay	19,347.51
Total Expense	1,333,812.54
Net Ordinary Income	336,041.89
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	336,041.89