

**GVR Metropolitan District**  
**Balance Sheet**  
As of May 31, 2018

	May 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Depository Account-USB	53,638.89
100500 · Operations Checking-USB	135,699.15
100600 · Payroll Checking-USB	33,733.47
100700 · Recreation Prog. Checking-USB	18,752.58
100900 · Conservation Trust Fund-USB	445,608.57
109100 · Petty Cash	490.01
110000 · Colotrust Plus	3,763,941.41
<b>Total Checking/Savings</b>	4,451,864.08
<b>Accounts Receivable</b>	
120100 · Property Taxes Receivable	193,929.19
120300 · Accounts Receivable	15,017.18
<b>Total Accounts Receivable</b>	208,946.37
<b>Other Current Assets</b>	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	4,579.50
<b>Total Other Current Assets</b>	8,079.50
<b>Total Current Assets</b>	4,668,889.95
<b>Fixed Assets</b>	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	1,261,171.26
<b>Total Fixed Assets</b>	8,307,504.78
<b>TOTAL ASSETS</b>	<b>12,976,394.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210010 · Accounts Payable-Gen Oper	6,610.49
210030 · Accounts Payable Youth Program	428.00
210090 · Accounts Payable Consv Trust	25.39
<b>Total Accounts Payable</b>	7,063.88
<b>Credit Cards</b>	
220000 · Credit Card	6,001.84
<b>Total Credit Cards</b>	6,001.84
<b>Other Current Liabilities</b>	
240510 · Payroll Tax W'holding Gen Fund	1,420.97
240530 · Payroll Tax W'holding Youth Prg	303.15
260100 · Deposits Held In Custody	38,513.18
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20

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As of May 31, 2018

	<u>May 31, 18</u>
Total Other Current Liabilities	80,306.50
Total Current Liabilities	93,372.22
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,307,504.78
Total Long Term Liabilities	8,307,504.78
Total Liabilities	8,400,877.00
Equity	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Commitments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	927,949.70
Total Equity	4,575,517.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,976,394.73</u></b>

**GVR Metropolitan District**  
**Schedule of Rev., Exp. and Changes in Fund Balance**  
 January through May 2018

	<b>Jan - May 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	1,420,097.10
520200 · Specific Ownership Tax	56,543.68
530000 · Contracts & Grants	2,500.00
540000 · Conservation Trust Funds	19,202.09
570000 · Recreation Programs	49,975.75
571000 · Rental Activities	3,020.00
572000 · Investment Income	24,100.75
<b>Total Income</b>	<b>1,575,439.37</b>
<b>Gross Profit</b>	<b>1,575,439.37</b>
<b>Expense</b>	
710000 · Personnel Services	263,513.48
720000 · Contract Services	74,679.41
730000 · District Operations	16,146.16
740000 · Administrative Operations	82,917.63
750000 · Common Areas Operations	55,658.13
760000 · Program Operations	3,574.40
780000 · Capital Outlay	151,000.46
<b>Total Expense</b>	<b>647,489.67</b>
<b>Net Ordinary Income</b>	<b>927,949.70</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	5,613.50
<b>Total Other Income</b>	<b>5,613.50</b>
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	5,613.50
<b>Total Other Expense</b>	<b>5,613.50</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>927,949.70</b>