## **GVR Metropolitan District Balance Sheet - Preliminary**

As of January 31, 2013

Current Assets  Checking/Savings  100000 - Depository Account-USB 111,909,03 100500 - Operations Checking-USB 99,371,43 100600 - Payroll Checking-USB 15,142,34 100700 - Recreation Prog. Checking-USB 100900 - Conservation Trust Fund-USB 109100 - Petty Cash 109100 - Petty Cash 109100 - Colotrust Plus 3,354,501,99  Total Checking/Savings 3,910,621,18  Accounts Receivable 120100 - Property Taxes Receivable 120300 - Accounts Receivable 120300 - Accounts Receivable 120300 - Deposits 130300 - Deposits 130300 - Deposits 130300 - Undeposited Funds 60,00 140270 - Amount To Be Provided-LTD 3,130,000,00  Total Current Assets 160000 - Furniture & Equipment 161000 - Vehicles 160000 - Furniture & Equipment 161000 - Vehicles 180000 - Buildings 252,066,04 Total Fixed Assets 130000 - Buildings 15,257,702.59 180000 - Buildings 15,257,002.59 180000 - Buildings Current Liabilities Accounts Payable 210010 - Accounts Payable-Gen Oper 210090 - Accounts Payable Consv Trust 1,542,40 Total Accounts Payable 10,280,37  Credit Cards 220000 - Credit Card 5,121,44		Jan 31, 13
Checking/Savings	ASSETS	
100000 - Depository Account-USB	Current Assets	
100500 - Operations Checking-USB   99,371.43     100600 - Payroll Checking-USB   15,142.34     100700 - Recreation Prog. Checking-USB   10,513.82     100900 - Conservation Trust Fund-USB   318,665.35     109100 - Petty Cash   517.22     110000 - Colotrust Plus   3,354,501.99     Total Checking/Savings   3,910,621.18     Accounts Receivable   69,301.46     120100 - Property Taxes Receivable   69,301.46     120300 - Accounts Receivable   1,262.32     Total Accounts Receivable   70,563.78     Other Current Assets   130300 - Deposits   3,500.00     130900 - Undeposited Funds   60.00     140270 - Amount To Be Provided-LTD   3,130,000.00     Total Other Current Assets   7,114,744.96     Fixed Assets   160000 - Furniture & Equipment   292,107.54     161000 - Vehicles   286,410.50     170000 - Land   5,325,702.59     180000 - Buildings   252,066.04     Total Fixed Assets   6,156,286.67     TOTAL ASSETS   13,271,031.63     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   Gon Oper   8,737.97     210090 - Accounts Payable Consv Trust   1,542.40     Total Accounts Payable Consv Trust   1,542.40     Total Accounts Payable Consv Trust   1,542.40     Total Cards   10,280.37     Credit Cards   10,280.37	Checking/Savings	
100600 - Payroll Checking-USB	100000 · Depository Account-USB	111,909.03
100700 - Recreation Prog. Checking-USB   318,665.35   109100 - Petty Cash   517.22   110000 - Colotrust Plus   3,354,501.99   Total Checking/Savings   3,910,621.18	100500 · Operations Checking-USB	99,371.43
100900 · Conservation Trust Fund-USB         318,665.35           109100 · Petty Cash         517.22           110000 · Colotrust Plus         3,354,501.99           Total Checking/Savings         3,910,621.18           Accounts Receivable           120100 · Property Taxes Receivable         69,301.46           120300 · Accounts Receivable         70,563.78           Other Current Assets           130300 · Deposits         3,500.00           130900 · Undeposited Funds         60.00           140270 · Amount To Be Provided-LTD         3,130,000.00           Total Other Current Assets         7,114,744.96           Fixed Assets           160000 · Furniture & Equipment         292,107.54           161000 · Vehicles         286,410.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,156,286.67           TOTAL ASSETS         13,271,031.63           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Accounts Payable         3,737.97           210010 · Accounts Payable Consv Trust         1,542.40           Total Accounts Payable         10,280.37	100600 · Payroll Checking-USB	15,142.34
109100 - Petty Cash   517.22     110000 - Colotrust Plus   3,354,501.99     Total Checking/Savings   3,910,621.18     Accounts Receivable   120100 - Property Taxes Receivable   69,301.46     120300 - Accounts Receivable   1,262.32     Total Accounts Receivable   70,563.78     Other Current Assets   130300 - Deposits   3,500.00     130900 - Undeposited Funds   60.00     140270 - Amount To Be Provided-LTD   3,130,000.00     Total Other Current Assets   3,133,560.00     Total Current Assets   7,114,744.96     Fixed Assets   160000 - Furniture & Equipment   292,107.54     161000 - Vehicles   286,410.50     170000 - Land   5,325,702.59     180000 - Buildings   252,066.04     Total Fixed Assets   6,156,286.67     TOTAL ASSETS   13,271,031.63     LIABILITIES & EQUITY     Liabilities   Accounts Payable   Consv Trust   1,542.40     Total Accounts Payable   10,280.37     Credit Cards   10,280.37     Credit Car	100700 ⋅ Recreation Prog. Checking-USB	10,513.82
Total Checking/Savings   3,354,501,99     Total Checking/Savings   3,910,621.18     Accounts Receivable   120100 - Property Taxes Receivable   1,262.32     Total Accounts Receivable   70,563.78     Other Current Assets   130300 - Deposits   3,500.00     130900 - Undeposited Funds   60,00     140270 - Amount To Be Provided-LTD   3,130,000.00     Total Other Current Assets   3,133,560.00     Total Current Assets   7,114,744.96     Fixed Assets   160000 - Furniture & Equipment   292,107.54     161000 - Vehicles   266,410.50     170000 - Land   5,325,702.59     180000 - Buildings   252,066.04     Total Fixed Assets   6,156,286.67     TOTAL ASSETS   13,271,031.63     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   210010 - Accounts Payable   Consv Trust   1,542.40     Total Accounts Payable   10,280.37     Credit Cards   120000   10,280.37     Credit Cards   1200000   10,280.37     Credit Cards   1200000000000000000000000000000000000	100900 · Conservation Trust Fund-USB	318,665.35
Total Checking/Savings   3,910,621.18	109100 · Petty Cash	517.22
Accounts Receivable  120100 · Property Taxes Receivable  120300 · Accounts Receivable  1,262.32  Total Accounts Receivable  70,563.78  Other Current Assets  130300 · Deposits  130900 · Undeposited Funds  60.00  140270 · Amount To Be Provided-LTD  3,130,000.00  Total Other Current Assets  7,114,744.96  Fixed Assets  160000 · Furniture & Equipment  161000 · Vehicles  170000 · Land  170000 · Land  170000 · Buildings  752,006.04  Total Fixed Assets  161010 · Accounts Payable  210010 · Accounts Payable Consv Trust  Total Accounts Payable  10,280.37  Credit Cards	110000 · Colotrust Plus	3,354,501.99
120100 · Property Taxes Receivable       69,301.46         120300 · Accounts Receivable       1,262.32         Total Accounts Receivable       70,563.78         Other Current Assets       3,500.00         130300 · Deposits       3,500.00         130900 · Undeposited Funds       60.00         140270 · Amount To Be Provided-LTD       3,130,000.00         Total Other Current Assets       3,133,560.00         Total Current Assets       7,114,744.96         Fixed Assets         160000 · Furniture & Equipment       292,107.54         161000 · Vehicles       286,410.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,156,286.67         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable       10,280.37          Credit Cards	Total Checking/Savings	3,910,621.18
120300 · Accounts Receivable         1,262.32           Total Accounts Receivable         70,563.78           Other Current Assets         3,500.00           130300 · Deposits         3,500.00           130900 · Undeposited Funds         60.00           140270 · Amount To Be Provided-LTD         3,130,000.00           Total Other Current Assets         3,133,560.00           Total Current Assets         7,114,744.96           Fixed Assets           160000 · Furniture & Equipment         292,107.54           161000 · Vehicles         286,410.50           1770000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,156,286.67           TOTAL ASSETS         13,271,031.63           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Accounts Payable           210010 · Accounts Payable Consv Trust         1,542.40           Total Accounts Payable         10,280.37	Accounts Receivable	
Total Accounts Receivable   70,563.78	120100 · Property Taxes Receivable	69,301.46
Other Current Assets         130300 · Deposits       3,500.00         130900 · Undeposited Funds       60.00         140270 · Amount To Be Provided-LTD       3,130,000.00         Total Other Current Assets       3,133,560.00         Total Current Assets       7,114,744.96         Fixed Assets         160000 · Furniture & Equipment       292,107.54         161000 · Vehicles       286,410.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,156,286.67         TOTAL ASSETS         13,271,031.63         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable         210010 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable       10,280.37          Credit Cards	120300 · Accounts Receivable	1,262.32
130300 · Deposits       3,500.00         130900 · Undeposited Funds       60.00         140270 · Amount To Be Provided-LTD       3,130,000.00         Total Other Current Assets       3,133,560.00         Total Current Assets       7,114,744.96         Fixed Assets         160000 · Furniture & Equipment       292,107.54         161000 · Vehicles       286,410.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,156,286.67         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       8,737.97         210090 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable         Credit Cards	Total Accounts Receivable	70,563.78
130900 · Undeposited Funds	Other Current Assets	
140270 · Amount To Be Provided-LTD       3,130,000.00         Total Other Current Assets       3,133,560.00         Total Current Assets       7,114,744.96         Fixed Assets         160000 · Furniture & Equipment       292,107.54         161000 · Vehicles       286,410.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,156,286.67         TOTAL ASSETS         13,271,031.63         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       210010 · Accounts Payable-Gen Oper       8,737.97         210090 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable       10,280.37	130300 · Deposits	3,500.00
Total Other Current Assets 3,133,560.00  Total Current Assets 7,114,744.96  Fixed Assets 292,107.54 161000 · Furniture & Equipment 292,107.54 161000 · Vehicles 286,410.50 170000 · Land 5,325,702.59 180000 · Buildings 252,066.04  Total Fixed Assets 6,156,286.67  TOTAL ASSETS 13,271,031.63  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 8,737.97 210090 · Accounts Payable Consv Trust 1,542.40 Total Accounts Payable 10,280.37  Credit Cards	130900 · Undeposited Funds	60.00
Total Current Assets 7,114,744.96  Fixed Assets  160000 · Furniture & Equipment 292,107.54  161000 · Vehicles 286,410.50  170000 · Land 5,325,702.59  180000 · Buildings 252,066.04  Total Fixed Assets 6,156,286.67   TOTAL ASSETS 13,271,031.63  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 8,737.97  210090 · Accounts Payable Consv Trust 1,542.40  Total Accounts Payable 10,280.37  Credit Cards	140270 · Amount To Be Provided-LTD	3,130,000.00
Fixed Assets  160000 · Furniture & Equipment  292,107.54  161000 · Vehicles  286,410.50  170000 · Land  5,325,702.59  180000 · Buildings  252,066.04  Total Fixed Assets  6,156,286.67   TOTAL ASSETS  13,271,031.63   LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 210090 · Accounts Payable Consv Trust  Total Accounts Payable  10,280.37  Credit Cards	Total Other Current Assets	3,133,560.00
160000 · Furniture & Equipment       292,107.54         161000 · Vehicles       286,410.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,156,286.67         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       8,737.97         210090 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable       10,280.37         Credit Cards	Total Current Assets	7,114,744.96
161000 · Vehicles       286,410.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,156,286.67         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       8,737.97         210010 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable       10,280.37         Credit Cards       Credit Cards	Fixed Assets	
170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,156,286.67         TOTAL ASSETS       13,271,031.63         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       8,737.97         210090 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable       10,280.37         Credit Cards	160000 · Furniture & Equipment	292,107.54
180000 · Buildings 252,066.04 Total Fixed Assets 6,156,286.67  TOTAL ASSETS 13,271,031.63  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 8,737.97 210090 · Accounts Payable Consv Trust 1,542.40 Total Accounts Payable 10,280.37  Credit Cards	161000 · Vehicles	286,410.50
Total Fixed Assets  6,156,286.67  TOTAL ASSETS  13,271,031.63  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 210090 · Accounts Payable Consv Trust  Total Accounts Payable  10,280.37  Credit Cards	170000 ⋅ Land	5,325,702.59
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  210090 · Accounts Payable Consv Trust  Total Accounts Payable  10,280.37  Credit Cards	180000 ⋅ Buildings	252,066.04
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  210090 · Accounts Payable Consv Trust  Total Accounts Payable  10,280.37  Credit Cards	Total Fixed Assets	6,156,286.67
Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 8,737.97  210090 · Accounts Payable Consv Trust 1,542.40  Total Accounts Payable 10,280.37  Credit Cards	TOTAL ASSETS	13,271,031.63
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  210090 · Accounts Payable Consv Trust  Total Accounts Payable  10,280.37  Credit Cards	LIABILITIES & EQUITY	
Accounts Payable  210010 · Accounts Payable-Gen Oper  210090 · Accounts Payable Consv Trust  Total Accounts Payable  10,280.37  Credit Cards	Liabilities	
210010 · Accounts Payable-Gen Oper       8,737.97         210090 · Accounts Payable Consv Trust       1,542.40         Total Accounts Payable       10,280.37         Credit Cards	Current Liabilities	
210090 · Accounts Payable Consv Trust 1,542.40  Total Accounts Payable 10,280.37  Credit Cards	Accounts Payable	
Total Accounts Payable 10,280.37  Credit Cards	210010 · Accounts Payable-Gen Oper	8,737.97
Credit Cards	210090 · Accounts Payable Consv Trust	1,542.40
	Total Accounts Payable	10,280.37
<b>220000 · Credit Card</b> 5,121.44	Credit Cards	
	220000 · Credit Card	5,121.44

## **GVR Metropolitan District Balance Sheet - Preliminary**

As of January 31, 2013

_	Jan 31, 13
Total Credit Cards	5,121.44
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,625.08
240530 · Payroll Tax W'holding Youth Prg	104.77
240593 · Payroll Tax W'holding HOA	86.46
240610 · Benefit W'holding Gen Fund	3,995.10
240630 · Benefit W'holding Youth Pgm	400.80
240690 · Benefit W'holding HOA	461.26
250100 · Deferred Income	1,591.00
260100 · Deposits Held In Custody	150.00
271000 · Compensated Absence Liability	31,528.01
Total Other Current Liabilities	39,942.48
Total Current Liabilities	55,344.29
Long Term Liabilities	
290075 · Bonds payable-2009 Series	3,130,000.00
290080 · Investment in Fixed Assets	6,156,286.67
Total Long Term Liabilities	9,286,286.67
Total Liabilities	9,341,630.96
Equity	
300000 · Statutory Restricted Reserve	45,289.00
400000 · Restricted Reserve Committments	-45,289.00
450000 · Retained Earnings	3,949,517.76
Net Income	-20,117.09
Total Equity	3,929,400.67
TOTAL LIABILITIES & EQUITY	13,271,031.63

## **GVR Metropolitan District**

## Schedule of Rev., Exp. and Changes in Fund Bal.- Preliminary January 2013

	Jan 13
Ordinary Income/Expense	
Income	
500000 ⋅ Revenue	
520100 · Property Taxes	58,461.03
520200 · Specific Ownership Tax	11,852.49
530000 · Contracts & Grants	7,075.00
570000 · Recreation Programs	2,514.90
571000 · Rental Activities	531.00
572000 · Investment Income	805.35
580000 · Other Income	2.00
Total 500000 - Revenue	81,241.77
Total Income	81,241.77
Gross Profit	81,241.77
Expense	
700000 · Expenditures	
710000 · Personnel Services	24,151.70
720000 · Contract Services	7,776.77
730000 · District Operations	587.54
740000 · Administrative Operations	47,584.19
750000 · Common Areas Operations	9,741.31
760000 · Program Operations	198.92
780000 · Capital Outlay	11,318.43
Total 700000 · Expenditures	101,358.86
Total Expense	101,358.86
Income	-20,117.09