

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Bal.- Preliminary
 January through June 2010

	Jan - Jun 10
Ordinary Income/Expense	
Income	
500000 - Revenue	
520100 - Property Taxes	1,227,247.34
520200 - Specific Ownership Tax	40,407.34
530000 - Contracts & Grants	1,050.00
540000 - Conservation Trust Funds	29,227.72
570000 - Recreation Programs	88,624.94
571000 - Rental Activities	1,700.00
572000 - Investment Income	884.28
580000 - Other Income	235.57
	1,389,377.19
Total 500000 - Revenue	1,389,377.19
Total Income	1,389,377.19
Gross Profit	1,389,377.19
Expense	
700000 - Expenditures	
710000 - Personnel Services	213,539.45
720000 - Contract Services	94,214.09
730000 - District Operations	72,918.45
740000 - Administrative Operations	79,913.15
750000 - Common Areas Operations	72,731.64
760000 - Program Operations	3,363.95
770000 - Debt Service Costs	66,750.00
	603,430.73
Total 700000 - Expenditures	603,430.73
Total Expense	603,430.73
Net Income	785,946.46

GVR Metropolitan District Balance Sheet - Preliminary

As of June 30, 2010

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

100000 · Depository Account-USB	74,077.53
100100 · Operations Checking-WF	9,834.18
100300 · Youth Program Checking-WF	2,253.25
100500 · Operations Checking-USB	106,337.06
100600 · Payroll Checking-USB	69,630.61
100700 · Recreation Prog. Checking-USB	1,171.32
100800 · PERA Care Sweep Checking-USB	3,128.94
100900 · Conservation Trust Fund-USB	272,168.26
101000 · Recreation Settlement Acct-USB	28,651.49
109100 · Petty Cash	354.02
110000 · Colotrust Plus	872,052.21
110100 · Colotrust Prime	2,775,058.06

Total Checking/Savings	4,214,716.93
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Accounts Receivable

120300 · Accounts Receivable	344,624.26
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Total Accounts Receivable	344,624.26
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Other Current Assets

130300 · Deposits	146,492.00
130900 · Undeposited Funds	748.00
140270 · Amount To Be Provided-LTD	4,305,000.00

Total Other Current Assets	4,452,240.00
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Total Current Assets	9,011,581.19
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Fixed Assets

160000 · Furniture & Equipment	224,365.17
161000 · Vehicles	257,698.50
170000 · Land	5,325,702.59
180000 · Buildings	252,066.04

Total Fixed Assets	6,059,832.30
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TOTAL ASSETS	15,071,413.49
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

210010 · Accounts Payable-Gen Oper	24,183.52
210030 · Accounts Payable Youth Program	577.69

GVR Metropolitan District
Balance Sheet - Preliminary
As of June 30, 2010

	Jun 30, 10
210090 - Accounts Payable Consv Trust	14,869.38
Total Accounts Payable	39,630.59
 Credit Cards	
220000 - Credit Card	3,054.73
Total Credit Cards	3,054.73
 Other Current Liabilities	
240510 - Payroll Tax W'holding Gen Fund	917.00
240530 - Payroll Tax W'holding Youth Prg	89.50
240610 - Benefit W'holding Gen Fund	3,315.54
240630 - Benefit W'holding Youth Pgm	385.00
271000 - Compensated Absence Liability	15,053.21
Total Other Current Liabilities	19,760.25
 Total Current Liabilities	 62,445.57
 Long Term Liabilities	
290075 - Bonds payable-2009 Series	4,305,000.00
290080 - Investment in Fixed Assets	6,059,832.30
Total Long Term Liabilities	10,364,832.30
 Total Liabilities	 10,427,277.87
 Equity	
300000 - Statutory Restricted Reserve	71,137.00
400000 - Restricted Reserve Commitments	-71,137.00
450000 - Retained Earnings	3,858,189.16
Net Income	785,946.46
Total Equity	4,644,135.62
 TOTAL LIABILITIES & EQUITY	 15,071,413.49