## GVR Metropolitan District Balance Sheet

As of June 30, 2015

ASSETS   Current Assets   Checking/Savings   100000 - Depository Account-USB   67,683.05   100500 - Operations Checking-USB   231,940.03   100500 - Operations Checking-USB   231,940.03   100600 - Payroll Checking-USB   25,100.37   100700 - Recreation Prog. Checking-USB   23,768.31   100900 - Conservation Trust Fund-USB   333,792.15   109100 - Petry Cash   107.01   110000 - Colotrust Plus   2,621,648.58   Total Checking/Savings   3,304,039.50   Accounts Receivable   378,092.78   120300 - Accounts Receivable   378,092.78   120300 - Accounts Receivable   384,405.22   Other Current Assets   3,500.00   130900 - Undeposited Funds   3,258.80   Total Other Current Assets   6,758.80   Total Other Current Assets   3,695,203.52   Fixed Assets   3,695,203.52   Fixed Assets   3,695,203.52   Fixed Assets   160000 - Furniture & Equipment   297,924.97   161000 - Vehicles   295,962.50   170000 - Land   6,369,983.64   180000 - Buildings   261,839.47   Total Fixed Assets   7,225,710.58   TOTAL ASSETS   10,920,914.10   LIABILITIES & EQUITY   Liabilities   Accounts Payable   210010 - Accounts Payable Gen Oper   18,114.91   210030 - Accounts Payable Gen Oper   18,114.91   210030 - Accounts Payable Consy Trust   20,91   210030 - Ac		Jun 30, 15
Checking/Savings         67,683.05           100000 - Depository Account-USB         231,440.03           100600 - Operations Checking-USB         231,400.03           100700 - Recreation Prog. Checking-USB         23,768.31           100900 - Conservation Trust Fund-USB         333,792.15           109100 - Petty Cash         107.01           110000 - Colotrust Plus         2,621,648.58           Total Checking/Savings         3,304,039.50           Accounts Receivable         378,092.78           120300 - Accounts Receivable         384,405.22           Other Current Assets         3,500.00           130900 - Undeposited Funds         3,500.00           130900 - Undeposited Funds         3,500.00           130900 - Undeposited Funds         3,695.203.52           Fixed Assets           160000 - Furniture & Equipment         297,924.97           161000 - Vehicles         295,962.50           170000 - Land         6,369,983.64           180000 - Buildings         261,839.47           Total Fixed Assets         7,225,710.58           TOTAL ASSETS         10,920,914.10           LIABILITIES & EQUITY         Liabilities           Accounts Payable         210010 - Accounts Payable Fon Oper         18,114.91	ASSETS	
100000	Current Assets	
100500 · Operations Checking-USB	Checking/Savings	
100600 · Payroll Checking-USB	100000 · Depository Account-USB	67,683.05
100700 · Recreation Prog. Checking-USB   333,792.15   100900 · Conservation Trust Fund-USB   333,792.15   1009100 · Petty Cash   107.01   110000 · Colotrust Plus   2,621,648.58   Total Checking/Savings   3,304,039.50      Accounts Receivable   120100 · Property Taxes Receivable   378,092.78   120300 · Accounts Receivable   6,312.44   Total Accounts Receivable   384,405.22     Other Current Assets   130300 · Deposits   3,500.00   130900 · Undeposited Funds   3,258.80   Total Other Current Assets   6,758.80	100500 · Operations Checking-USB	231,940.03
100900 · Conservation Trust Fund-USB   333,792.15   109100 · Petity Cash   107.01   110000 · Colotrust Plus   2,621,648.58   Total Checking/Savings   3,304,039.50	100600 · Payroll Checking-USB	25,100.37
109100 - Petty Cash	100700 · Recreation Prog. Checking-USB	23,768.31
110000 · Colotrust Plus         2,621,648.58           Total Checking/Savings         3,304,039.50           Accounts Receivable         378,092.78           120300 · Accounts Receivable         6,312.44           Total Accounts Receivable         384,405.22           Other Current Assets         3,500.00           130300 · Deposits         3,500.00           130900 · Undeposited Funds         3,258.80           Total Other Current Assets         6,758.80           Total Current Assets         3,695,203.52           Fixed Assets         295,962.50           160000 · Furniture & Equipment         297,924.97           161000 · Vehicles         295,962.50           170000 · Land         6,369,983.64           180000 · Buildings         261,839.47           Total Fixed Assets         7,225,710.58           TOTAL ASSETS         10,920,914.10           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable -Gen Oper         18,114.91           210030 · Accounts Payable Consv Trust         20.91           210093 · Accounts Payable HOA         1,185.00	100900 · Conservation Trust Fund-USB	333,792.15
Total Checking/Savings         3,304,039.50           Accounts Receivable         378,092.78           120300 - Accounts Receivable         6,312.44           Total Accounts Receivable         384,405.22           Other Current Assets         3,500.00           130300 - Deposits         3,500.00           130900 - Undeposited Funds         3,258.80           Total Other Current Assets         6,758.80           Total Current Assets         3,695,203.52           Fixed Assets         297,924.97           161000 - Furniture & Equipment         297,924.97           161000 - Vehicles         295,962.50           170000 - Land         6,369,983.64           180000 - Buildings         261,839.47           Total Fixed Assets         7,225,710.58           TOTAL ASSETS         10,920,914.10           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         210010 - Accounts Payable Youth Program         140.00           210030 - Accounts Payable Consv Trust         20.91           210093 - Accounts Payable HOA         1,185.00	109100 · Petty Cash	107.01
Accounts Receivable  120100 · Property Taxes Receivable  120300 · Accounts Receivable  120300 · Accounts Receivable  384,405.22  Other Current Assets  130300 · Deposits  130900 · Undeposited Funds  3,500.00  130900 · Undeposited Funds  3,258.80  Total Other Current Assets  6,758.80  Total Current Assets  160000 · Furniture & Equipment  297,924.97  161000 · Vehicles  180000 · Buildings  201,839.47  Total Fixed Assets  TOTAL ASSETS  10,920,914.10  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable Gen Oper  18,114.91  210030 · Accounts Payable Consv Trust  20.91  210093 · Accounts Payable HOA  1,185.00	110000 · Colotrust Plus	2,621,648.58
120100 · Property Taxes Receivable       378,092.78         120300 · Accounts Receivable       6,312.44         Total Accounts Receivable       384,405.22         Other Current Assets         130300 · Deposits       3,500.00         130900 · Undeposited Funds       3,258.80         Total Other Current Assets       6,758.80         Total Current Assets         160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS       10,920,914.10         LIABILITIES & EQUITY         Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       18,114.91         210030 · Accounts Payable Consv Trust       20,91         210090 · Accounts Payable HOA       1,185.00	Total Checking/Savings	3,304,039.50
120300 · Accounts Receivable         6,312.44           Total Accounts Receivable         384,405.22           Other Current Assets         3,500.00           130300 · Deposits         3,500.00           130900 · Undeposited Funds         3,258.80           Total Other Current Assets         6,758.80           Total Current Assets         3,695,203.52           Fixed Assets         297,924.97           161000 · Furniture & Equipment         297,924.97           161000 · Vehicles         295,962.50           170000 · Land         6,369,983.64           180000 · Buildings         261,839.47           Total Fixed Assets         7,225,710.58           TOTAL ASSETS         10,920,914.10           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable-Gen Oper         18,114.91           210030 · Accounts Payable Youth Program         140.00           210090 · Accounts Payable Consv Trust         20.91           210093 · Accounts Payable HOA         1,185.00	Accounts Receivable	
Total Accounts Receivable       384,405.22         Other Current Assets       3,500.00         130900 · Undeposited Funds       3,258.80         Total Other Current Assets       6,758.80         Total Current Assets       3,695,203.52         Fixed Assets       297,924.97         161000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS       10,920,914.10         LIABILITIES & EQUITY       Liabilities         Accounts Payable       210010 · Accounts Payable-Gen Oper       18,114.91         210003 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	120100 · Property Taxes Receivable	378,092.78
Other Current Assets         130300 · Deposits       3,500.00         130900 · Undeposited Funds       3,258.80         Total Other Current Assets       6,758.80         Total Current Assets       3,695,203.52         Fixed Assets         160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS       10,920,914.10         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	120300 · Accounts Receivable	6,312.44
130300 · Deposits       3,500.00         130900 · Undeposited Funds       3,258.80         Total Other Current Assets       6,758.80         Total Current Assets       3,695,203.52         Fixed Assets       297,924.97         161000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS       10,920,914.10         LIABILITIES & EQUITY       Liabilities         Accounts Payable       210010 · Accounts Payable Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	Total Accounts Receivable	384,405.22
130900 · Undeposited Funds       3,258.80         Total Other Current Assets       6,758.80         Total Current Assets       3,695,203.52         Fixed Assets       297,924.97         161000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS       10,920,914.10         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	Other Current Assets	
130900 · Undeposited Funds       3,258.80         Total Other Current Assets       6,758.80         Total Current Assets       3,695,203.52         Fixed Assets       297,924.97         161000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS       10,920,914.10         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	130300 · Deposits	3,500.00
Total Current Assets         6,758.80           Total Current Assets         3,695,203.52           Fixed Assets         297,924.97           161000 · Furniture & Equipment         297,924.97           161000 · Vehicles         295,962.50           170000 · Land         6,369,983.64           180000 · Buildings         261,839.47           Total Fixed Assets         7,225,710.58           TOTAL ASSETS         10,920,914.10           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Accounts Payable           210010 · Accounts Payable-Gen Oper         18,114.91           210030 · Accounts Payable Youth Program         140.00           210090 · Accounts Payable Consv Trust         20.91           210093 · Accounts Payable HOA         1,185.00	·	
Fixed Assets         160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	·	6,758.80
160000 · Furniture & Equipment       297,924.97         161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable -Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	Total Current Assets	3,695,203.52
161000 · Vehicles       295,962.50         170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	Fixed Assets	
170000 · Land       6,369,983.64         180000 · Buildings       261,839.47         Total Fixed Assets       7,225,710.58         TOTAL ASSETS       10,920,914.10         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       18,114.91         210030 · Accounts Payable Youth Program       140.00         210090 · Accounts Payable Consv Trust       20.91         210093 · Accounts Payable HOA       1,185.00	160000 · Furniture & Equipment	297,924.97
18000 · Buildings 261,839.47 Total Fixed Assets 7,225,710.58  TOTAL ASSETS 10,920,914.10  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 18,114.91 210030 · Accounts Payable Youth Program 140.00 210090 · Accounts Payable Consv Trust 20.91 210093 · Accounts Payable HOA 1,185.00	161000 · Vehicles	295,962.50
Total Fixed Assets  7,225,710.58  TOTAL ASSETS  10,920,914.10  LIABILITIES & EQUITY Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 210030 · Accounts Payable Youth Program 140.00 210090 · Accounts Payable Consv Trust 20.91 210093 · Accounts Payable HOA 1,185.00	170000 ⋅ Land	6,369,983.64
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 18,114.91  210030 · Accounts Payable Youth Program 140.00  210090 · Accounts Payable Consv Trust 20.91  210093 · Accounts Payable HOA 1,185.00	180000 · Buildings	261,839.47
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 18,114.91  210030 · Accounts Payable Youth Program 140.00  210090 · Accounts Payable Consv Trust 20.91  210093 · Accounts Payable HOA 1,185.00	Total Fixed Assets	7,225,710.58
Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 18,114.91  210030 · Accounts Payable Youth Program 140.00  210090 · Accounts Payable Consv Trust 20.91  210093 · Accounts Payable HOA 1,185.00	TOTAL ASSETS	10,920,914.10
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 18,114.91  210030 · Accounts Payable Youth Program 140.00  210090 · Accounts Payable Consv Trust 20.91  210093 · Accounts Payable HOA 1,185.00	LIABILITIES & EQUITY	
Accounts Payable  210010 · Accounts Payable-Gen Oper 18,114.91  210030 · Accounts Payable Youth Program 140.00  210090 · Accounts Payable Consv Trust 20.91  210093 · Accounts Payable HOA 1,185.00	Liabilities	
210010 · Accounts Payable-Gen Oper18,114.91210030 · Accounts Payable Youth Program140.00210090 · Accounts Payable Consv Trust20.91210093 · Accounts Payable HOA1,185.00	Current Liabilities	
210030 · Accounts Payable Youth Program140.00210090 · Accounts Payable Consv Trust20.91210093 · Accounts Payable HOA1,185.00	Accounts Payable	
210030 · Accounts Payable Youth Program140.00210090 · Accounts Payable Consv Trust20.91210093 · Accounts Payable HOA1,185.00	210010 · Accounts Payable-Gen Oper	18,114.91
210090 · Accounts Payable Consv Trust20.91210093 · Accounts Payable HOA1,185.00	•	
210093 - Accounts Payable HOA 1,185.00		20.91
		1,185.00
	Total Accounts Payable	19,460.82

**Credit Cards** 

## GVR Metropolitan District Balance Sheet

As of June 30, 2015

	Jun 30, 15
220000 · Credit Card	5,342.67
Total Credit Cards	5,342.67
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	8,085.48
240530 · Payroll Tax W'holding Youth Prg	2,033.43
240590 · Payroll Tax W'holding CTF	615.54
240593 · Payroll Tax W'holding HOA	857.72
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	45,558.50
Total Current Liabilities	70,361.99
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,225,710.58
Total Long Term Liabilities	7,225,710.58
Total Liabilities	7,296,072.57
Equity	
300000 · Statutory Restricted Reserve	91,861.00
400000 · Restricted Reserve Committments	-91,861.00
450000 · Retained Earnings	2,793,842.22
Net Income	830,999.31
Total Equity	3,624,841.53
TOTAL LIABILITIES & EQUITY	10,920,914.10

## **GVR Metropolitan District**

## Schedule of Rev., Exp. and Changes in Fund Balance January through June 2015

	Jan - Jun 15
Ordinary Income/Expense	
Income	
510000 · System Development Fees	59,624.00
520100 · Property Taxes	1,221,312.41
520200 · Specific Ownership Tax	44,388.37
530000 · Contracts & Grants	48,008.96
540000 · Conservation Trust Funds	40,872.41
550000 · Donations	325.00
570000 ⋅ Recreation Programs	62,207.90
571000 · Rental Activities	3,060.00
572000 · Investment Income	1,864.70
580000 · Other Income	1,794.29
Total Income	1,483,458.04
Gross Profit	1,483,458.04
Expense	
710000 · Personnel Services	348,219.05
720000 · Contract Services	81,219.28
730000 · District Operations	12,215.05
740000 · Administrative Operations	137,492.82
750000 · Common Areas Operations	59,784.79
760000 · Program Operations	4,483.99
780000 · Capital Outlay	9,043.75
Total Expense	652,458.73
Net Ordinary Income	830,999.31
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
: Income	830,999.31