

GVR Metropolitan District
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	67,683.05
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 · 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
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	
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 Accounts Payable	19,460.82
Credit Cards	

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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 Commitments	-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
Net Income	830,999.31