GVR Metropolitan District Balance Sheet

As of July 31, 2018

Current Assets	_	Jul 31, 18
Checking/Savings	ASSETS	
100000 - Depository Account-USB	Current Assets	
100500 · Operations Checking-USB	Checking/Savings	
100600 · Payroll Checking-USB	100000 · Depository Account-USB	53,872.95
100700 - Recreation Prog. Checking-USB 470,974.69 100900 - Conservation Trust Fund-USB 470,974.69 100900 - Colortust Plus 4,494,903.10 Total Checking/Savings 5,133,210.47 Accounts Receivable 2120100 - Property Taxes Receivable 24,679.16 Total Accounts Receivable 24,679.16 Total Accounts Receivable 61,955.98 Other Current Assets 130000 - Deposits 3,500.00 130000 - Deposits 3,500.00 130000 - Deposits 3,500.00 130000 - Deposits 3,500.00 130000 - Undeposited Funds 935.00 Total Other Current Assets 5,199,601.45 Fixed Assets 160000 - Furniture & Equipment 319,127.38 161000 - Vehicles 341,249.00 170000 - Land 6,385,957.14 180000 - Buildings 1,261,171.26 Total Fixed Assets 3,307,504.78 TOTAL ASSETS 3,307,504.78 TOTAL ASSETS 3,507,406.23 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 220000 - Credit Card 5,999.67 Total Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 - Payroll Tax W'holding Gen Fund 1,207.99 240530 - Payroll Tax W'holding Youth Prg 794.04 260100 - Deposits Held in Custody 38,513.18 260300 - Escheated Funds 45.00 271000 - Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	100500 · Operations Checking-USB	4,733.88
100900 · Conservation Trust Fund-USB 470,974.69 109100 · Petty Cash 309.36 110000 · Colotrust Plus 4,494,903.10 Total Checking/Savings 5,133,210.47 Accounts Receivable 37,276.82 120300 · Accounts Receivable 24,679.16 Total Accounts Receivable 24,679.16 Total Accounts Receivable 61,955.98 Other Current Assets 130300 · Deposits 3,500.00 130900 · Undeposited Funds 935.00 Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 3,307,504.78 TOTAL ASSETS 313,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 220000 · Credit Card 5,999.67 Total Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 240510 · Payroll Tax Wholding Gen Fund 1,207.99 240530 · Payroll Tax Wholding Youth Prg 794.04 260100 · Deposits Held in Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	100600 · Payroll Checking-USB	54,265.63
109100 - Petty Cash 309.36	100700 · Recreation Prog. Checking-USB	54,150.86
110000 - Colotrust Plus	100900 · Conservation Trust Fund-USB	470,974.69
Total Checking/Savings 5,133,210.47 Accounts Receivable 37,276.82 120300 - Accounts Receivable 24,679.16 Total Accounts Receivable 61,955.98 Other Current Assets 3,500.00 130900 - Undeposited Funds 935.00 Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 319,127.38 160000 - Furniture & Equipment 319,127.38 160000 - Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 - Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities 4 Accounts Payable 14,046.89 Total Accounts Payable 14,046.89 Total Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 - Payroll Tax W'holding Gen Fund 1,207.99 240530 - Pa	109100 · Petty Cash	309.36
Accounts Receivable 120100 · Property Taxes Receivable 120300 · Accounts Receivable 7 total Accounts Receivable 130300 · Deposits 130300 · Deposits 130300 · Undeposited Funds 7 total Other Current Assets 130900 · Undeposited Funds 7 total Other Current Assets 160000 · Furniture & Equipment 160000 · Furniture & Equipment 160000 · Purniture & Equipment 180000 · Buildings 1,261,171.26 Total Fixed Assets 130000 · Buildings 1,261,171.26 Total Fixed Assets 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Cards 220000 · Credit Card 7 total Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 40,024.20 Total Other Current Liabilities 80,584.41	110000 · Colotrust Plus	4,494,903.10
120100 · Property Taxes Receivable 37,276.82 120300 · Accounts Receivable 24,679.16 Total Accounts Receivable 61,955.98 Other Current Assets 3,500.00 130900 · Undeposited Funds 935.00 Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 341,249.00 160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities 4 Accounts Payable 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 <	Total Checking/Savings	5,133,210.47
120300 · Accounts Receivable 24,679,16 Total Accounts Receivable 61,955,98 Other Current Assets 3,500,00 130900 · Undeposited Funds 935,00 Total Other Current Assets 4,435,00 Total Current Assets 5,199,601,45 Fixed Assets 319,127,38 160000 · Furniture & Equipment 319,127,38 161000 · Vehicles 341,249,00 170000 · Land 6,385,957,14 180000 · Buildings 1,261,171,26 Total Fixed Assets 8,307,504,78 TOTAL ASSETS 13,507,106,23 LIABILITIES & EQUITY Liabilities Current Liabilities 4 Accounts Payable 14,046,89 Credit Cards 5,999,67 Total Accounts Payable 14,046,89 Credit Cards 5,999,67 Other Current Liabilities 5,999,67 Other Current Liabilities 5,999,67 Other Current Liabilities 1,207,99 240510 · Payroll Tax W'holding Gen Fund 1,207,99 240530 · Payroll Tax W'holding Youth Prg 794,04	Accounts Receivable	
Total Accounts Receivable 61,955.98 Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130900 · Undeposited Funds 935.00 Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 319,127.38 160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities 4 Accounts Payable 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Quality Composits Held In Custody 38,513.18 260300 · Escheated Funds 45,00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41 </td <td>120100 · Property Taxes Receivable</td> <td>37,276.82</td>	120100 · Property Taxes Receivable	37,276.82
Other Current Assets 3,500.00 130900 · Undeposited Funds 935.00 Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities 4,046.89 Credit Cards 5,999.67 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities	120300 · Accounts Receivable	24,679.16
130300 · Deposits 3,500.00 130900 · Undeposited Funds 935.00 Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities 4,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Other Current Liabilities 1,207.99 240530 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Total Accounts Receivable	61,955.98
130900 · Undeposited Funds 935.00 Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 319,127.38 160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Quoto Credit Tax W'holding Gen Fund 1,207.99 240510 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Other Current Assets	
Total Other Current Assets 4,435.00 Total Current Assets 5,199,601.45 Fixed Assets 319,127.38 160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Current Liabilities Current Liabilities Current Liabilities Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 1,207.99 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	130300 · Deposits	3,500.00
Total Current Assets 5,199,601.45 Fixed Assets 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	•	·
Total Current Assets 5,199,601.45 Fixed Assets 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Other Current Liabilities 1,207.99 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Total Other Current Assets	4,435.00
160000 · Furniture & Equipment 319,127.38 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 14,046.89 Total Accounts Payable Oper 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Other Current Liabilities 1,207.99 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Total Current Assets	·
161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 14,046.89 210010 · Accounts Payable Gen Oper 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 Other Current Liabilities 1,207.99 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Fixed Assets	
170000 · Land 6,385,957.14 180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	160000 · Furniture & Equipment	319,127.38
180000 · Buildings 1,261,171.26 Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 5,999.67 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	• •	341,249.00
Total Fixed Assets 8,307,504.78 TOTAL ASSETS 13,507,106.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240510 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	170000 · Land	6,385,957.14
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper Total Accounts Payable Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding Youth Prg 240530 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability Total Other Current Liabilities 80,584.41	180000 ⋅ Buildings	1,261,171.26
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding Youth Prg 240500 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities	Total Fixed Assets	8,307,504.78
Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities	TOTAL ASSETS	13,507,106.23
Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding Youth Prg 240100 · Deposits Held In Custody 260100 · Deposits Held In Custody 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	LIABILITIES & EQUITY	
Accounts Payable 210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Liabilities	
210010 · Accounts Payable-Gen Oper 14,046.89 Total Accounts Payable 14,046.89 Credit Cards 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 1,207.99 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Current Liabilities	
Total Accounts Payable Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities	Accounts Payable	
Credit Cards 220000 · Credit Card 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities	210010 · Accounts Payable-Gen Oper	14,046.89
220000 · Credit Card 5,999.67 Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Total Accounts Payable	14,046.89
Total Credit Cards 5,999.67 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Credit Cards	
Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	220000 · Credit Card	5,999.67
240510 · Payroll Tax W'holding Gen Fund 1,207.99 240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Total Credit Cards	5,999.67
240530 · Payroll Tax W'holding Youth Prg 794.04 260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	Other Current Liabilities	
260100 · Deposits Held In Custody 38,513.18 260300 · Escheated Funds 45.00 271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	240510 ⋅ Payroll Tax W'holding Gen Fund	1,207.99
260300 · Escheated Funds45.00271000 · Compensated Absence Liability40,024.20Total Other Current Liabilities80,584.41	240530 · Payroll Tax W'holding Youth Prg	794.04
271000 · Compensated Absence Liability 40,024.20 Total Other Current Liabilities 80,584.41	260100 · Deposits Held In Custody	38,513.18
Total Other Current Liabilities 80,584.41	260300 · Escheated Funds	45.00
	271000 · Compensated Absence Liability	40,024.20
Total Current Liabilities 100.630.97	Total Other Current Liabilities	80,584.41
	Total Current Liabilities	100,630.97

GVR Metropolitan District Balance Sheet

As of July 31, 2018

	Jul 31, 18
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,307,504.78
Total Long Term Liabilities	8,307,504.78
Total Liabilities	8,408,135.75
Equity	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Committments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	1,451,402.45
Total Equity	5,098,970.48
TOTAL LIABILITIES & EQUITY	13,507,106.23

GVR Metropolitan District

Schedule of Rev., Exp. and Changes in Fund Balance January through July 2018

	Jan - Jul 18
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,144,437.44
520200 · Specific Ownership Tax	79,047.33
530000 · Contracts & Grants	3,500.00
540000 · Conservation Trust Funds	44,560.21
550000 · Donations	535.00
570000 · Recreation Programs	119,549.96
571000 · Rental Activities	3,020.00
572000 · Investment Income	39,826.26
Total Income	2,434,476.20
Gross Profit	2,434,476.20
Expense	
710000 · Personnel Services	401,867.85
720000 · Contract Services	142,633.15
730000 · District Operations	23,398.34
740000 · Administrative Operations	115,247.08
750000 · Common Areas Operations	140,169.97
760000 · Program Operations	8,756.90
780000 · Capital Outlay	151,000.46
Total Expense	983,073.75
Net Ordinary Income	1,451,402.45
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	5,613.50
Total Other Income	5,613.50
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	5,613.50
Total Other Expense	5,613.50
Net Other Income	0.00
et Income	1,451,402.45