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

As of January 31, 2012

Checking/Savings	•	Jan 31, 12
Checking/Savings	ASSETS	
100000 - Depository Account-USB	Current Assets	
100500 · Operations Checking-USB         95,310.43           100600 · Payroll Checking-USB         33,080.68           100700 · Recreation Prog. Checking-USB         6,955.14           100900 · Conservation Trust Fund-USB         300,681.71           109100 · Petty Cash         433.73           110000 · Colotrust Plus         3,207,845.99           Total Checking/Savings         3,767,905.93           Accounts Receivable         28,369.71           120100 · Property Taxes Receivable         5,457.60           Total Accounts Receivable         33,827.31           Other Current Assets         3,500.00           140270 · Amount To Be Provided-LTD         3,530.000.00           Total Current Assets         7,335,233.24           Fixed Assets         7,335,233.24           Fixed Assets         284,282.50           160000 · Furniture & Equipment         28,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,25,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS         13,434,149.54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         5,512.77           Credit	Checking/Savings	
100600 · Payroll Checking-USB	100000 ⋅ Depository Account-USB	123,598.19
100700 · Recreation Prog. Checking-USB         6,955.14           100900 · Conservation Trust Fund-USB         300,681.71           109100 · Petty Cash         433.79           110000 · Colotrust Plus         3,207,845.99           Total Checking/Savings         3,767,905.93           Accounts Receivable           120100 · Property Taxes Receivable         28,369.71           120300 · Accounts Receivable         33,827.31           Other Current Assets           130300 · Deposits         3,500.00           140270 · Amount To Be Provided-LTD         3,530,000.00           Total Current Assets         7,335,233.24           Fixed Assets           160000 · Furniture & Equipment         236,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS         13,434,149.54           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Accounts Payable         210010 · Accounts Payable Youth Program         318.50           Total Accounts Payable         5,512.77           Credit Cards <th>100500 ⋅ Operations Checking-USB</th> <th>95,310.43</th>	100500 ⋅ Operations Checking-USB	95,310.43
100900 · Conservation Trust Fund-USB   300,681.71     109100 · Petty Cash   433.79     110000 · Colotrust Plus   3,207,845.99     Total Checking/Savings   3,767,905.93     Accounts Receivable   28,369.71     120300 · Accounts Receivable   5,457.60     Total Accounts Receivable   33,827.31     Other Current Assets   130300 · Deposits   3,500.00     140270 · Amount To Be Provided-LTD   3,530,000.00     Total Other Current Assets   7,335,233.24     Fixed Assets   160000 · Furniture & Equipment   236,865.17     161000 · Vehicles   284,282.50     170000 · Land   5,325,702.59     180000 · Buildings   252,066.04     Total Fixed Assets   6,098,916.30     TOTAL ASSETS   13,434,149.54     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   40,000.00     Total Accounts Payable   5,512.77     Credit Cards   220000 · Credit Card   3,642.76	100600 · Payroll Checking-USB	33,080.68
109100 - Petty Cash   433.79     110000 - Colotrust Plus   3,207,845.99     Total Checking/Savings   3,767,905.93     Accounts Receivable   28,369.71     120100 - Property Taxes Receivable   5,457.60     Total Accounts Receivable   5,457.60     Total Accounts Receivable   33,827.31     Other Current Assets   130300 - Deposits   3,500.00     140270 - Amount To Be Provided-LTD   3,530,000.00     Total Other Current Assets   7,335,233.24     Fixed Assets   160000 - Furniture & Equipment   236,865.17     161000 - Vehicles   284,282.50     170000 - Land   5,325,702.59     180000 - Buildings   252,066.04     Total Fixed Assets   6,098,916.30     TOTAL ASSETS   13,434,149.54     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   210010 - Accounts Payable   5,512.77     Credit Cards   220000 - Credit Card   3,642.76	100700 ⋅ Recreation Prog. Checking-USB	6,955.14
110000 · Colotrust Plus   3,207,845,99     Total Checking/Savings   3,767,905,93     Accounts Receivable   28,369,71     120300 · Accounts Receivable   5,457,60     Total Accounts Receivable   33,827,31     Other Current Assets   130300 · Deposits   3,500,00     140270 · Amount To Be Provided-LTD   3,530,000,00     Total Other Current Assets   3,533,500,00     Total Current Assets   7,335,233,24     Fixed Assets   160000 · Furniture & Equipment   236,865,17     161000 · Vehicles   284,282,50     170000 · Land   5,325,702,59     180000 · Buildings   252,066,04     Total Fixed Assets   13,434,149,54     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable     210010 · Accounts Payable   5,194,27     Credit Cards   220000 · Credit Card   3,642,76     Credit Cards   220000 · Credit Card	100900 · Conservation Trust Fund-USB	300,681.71
Total Checking/Savings   3,767,905,93	109100 · Petty Cash	433.79
Accounts Receivable  120100 · Property Taxes Receivable  120300 · Accounts Receivable  5,457.60  Total Accounts Receivable  33,827.31  Other Current Assets  130300 · Deposits  130300 · Deposits  13020 · Amount To Be Provided-LTD  3,530,000.00  Total Other Current Assets  7,335,233.24  Fixed Assets  160000 · Furniture & Equipment  161000 · Vehicles  170000 · Land  15,325,702.59  180000 · Buildings  252,066.04  Total Fixed Assets  10010 · Accounts Payable  210010 · Accounts Payable - Oper  210030 · Accounts Payable Youth Program  Total Accounts Payable  Credit Cards  220000 · Credit Card  3,642.76	110000 · Colotrust Plus	3,207,845.99
120100 · Property Taxes Receivable       28,369.71         120300 · Accounts Receivable       5,457.60         Total Accounts Receivable       33,827.31         Other Current Assets         130300 · Deposits       3,500.00         140270 · Amount To Be Provided-LTD       3,530,000.00         Total Other Current Assets       3,533,500.00         Total Current Assets       7,335,233.24         Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       13,434,149.54         LIABILITIES & EQUITY         Liabilities       Accounts Payable         Current Liabilities       5,194.27         210030 · Accounts Payable -Gen Oper       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       220000 · Credit Card       3,642.76	Total Checking/Savings	3,767,905.93
120300 · Accounts Receivable         5,457.60           Total Accounts Receivable         33,827.31           Other Current Assets         3,500.00           130300 · Deposits         3,500.00           140270 · Amount To Be Provided-LTD         3,530,000.00           Total Other Current Assets         3,533,500.00           Total Current Assets         7,335,233.24           Fixed Assets         284,282.50           160000 · Furniture & Equipment         236,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS         13,434,149.54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable -Gen Oper         5,194.27           210030 · Accounts Payable Youth Program         318.50           Total Accounts Payable         5,512.77           Credit Cards         220000 · Credit Card         3,642.76	Accounts Receivable	
Total Accounts Receivable         33,827.31           Other Current Assets         3,500.00           140270 · Amount To Be Provided-LTD         3,530,000.00           Total Other Current Assets         3,533,500.00           Total Current Assets         7,335,233.24           Fixed Assets         236,865.17           161000 · Furniture & Equipment         236,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS         13,434,149.54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4           Accounts Payable         5,194.27           210030 · Accounts Payable Youth Program         318.50           Total Accounts Payable         5,512.77           Credit Cards         220000 · Credit Card         3,642.76	120100 · Property Taxes Receivable	28,369.71
Other Current Assets         130300 · Deposits       3,500.00         140270 · Amount To Be Provided-LTD       3,530,000.00         Total Other Current Assets       3,533,500.00         Total Current Assets       7,335,233.24         Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable Foen Oper       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards         220000 · Credit Card       3,642.76	120300 · Accounts Receivable	5,457.60
130300 · Deposits       3,500.00         140270 · Amount To Be Provided-LTD       3,530,000.00         Total Other Current Assets       3,533,500.00         Total Current Assets       7,335,233.24         Fixed Assets       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       13,434,149.54         LIABILITIES & EQUITY       Liabilities         Accounts Payable       5,194.27         210010 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       220000 · Credit Card       3,642.76	Total Accounts Receivable	33,827.31
140270 · Amount To Be Provided-LTD       3,530,000.00         Total Other Current Assets       3,533,500.00         Total Current Assets       7,335,233.24         Fixed Assets       236,865.17         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       13,434,149.54         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       220000 · Credit Card       3,642.76	Other Current Assets	
Total Other Current Assets         3,533,500.00           Total Current Assets         7,335,233.24           Fixed Assets         236,865.17           160000 · Furniture & Equipment         236,865.17           161000 · Vehicles         284,282.50           170000 · Land         5,325,702.59           180000 · Buildings         252,066.04           Total Fixed Assets         6,098,916.30           TOTAL ASSETS         13,434,149.54           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable-Gen Oper         5,194.27           210030 · Accounts Payable Youth Program         318.50           Total Accounts Payable         5,512.77           Credit Cards         220000 · Credit Card         3,642.76	130300 · Deposits	3,500.00
Total Current Assets       7,335,233.24         Fixed Assets       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       13,434,149.54         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       220000 · Credit Card       3,642.76	140270 · Amount To Be Provided-LTD	3,530,000.00
Fixed Assets         160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable         210010 · Accounts Payable Youth Program       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards         220000 · Credit Card       3,642.76	Total Other Current Assets	3,533,500.00
160000 · Furniture & Equipment       236,865.17         161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       5,194.27         210010 · Accounts Payable · Gen Oper       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       3,642.76	Total Current Assets	7,335,233.24
161000 · Vehicles       284,282.50         170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       5,194.27         210010 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       220000 · Credit Card       3,642.76	Fixed Assets	
170000 · Land       5,325,702.59         180000 · Buildings       252,066.04         Total Fixed Assets       6,098,916.30         TOTAL ASSETS       13,434,149.54         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         210010 · Accounts Payable-Gen Oper       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       220000 · Credit Card       3,642.76	160000 · Furniture & Equipment	236,865.17
180000 · Buildings 252,066.04 Total Fixed Assets 6,098,916.30  TOTAL ASSETS 13,434,149.54  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 5,194.27 210030 · Accounts Payable Youth Program 318.50  Total Accounts Payable 5,512.77  Credit Cards 220000 · Credit Card 3,642.76	161000 · Vehicles	284,282.50
Total Fixed Assets  6,098,916.30  TOTAL ASSETS  13,434,149.54  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 210030 · Accounts Payable Youth Program 318.50  Total Accounts Payable  Credit Cards 220000 · Credit Card 3,642.76	170000 ⋅ Land	5,325,702.59
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 5,194.27  210030 · Accounts Payable Youth Program 318.50  Total Accounts Payable 5,512.77  Credit Cards  220000 · Credit Card 3,642.76	180000 · Buildings	252,066.04
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 5,194.27  210030 · Accounts Payable Youth Program 318.50  Total Accounts Payable 5,512.77  Credit Cards  220000 · Credit Card 3,642.76	Total Fixed Assets	6,098,916.30
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 5,194.27  210030 · Accounts Payable Youth Program 318.50  Total Accounts Payable 5,512.77  Credit Cards  220000 · Credit Card 3,642.76	TOTAL ASSETS	13,434,149.54
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 5,194.27  210030 · Accounts Payable Youth Program 318.50  Total Accounts Payable 5,512.77  Credit Cards  220000 · Credit Card 3,642.76	LIABILITIES & EQUITY	
Accounts Payable  210010 · Accounts Payable-Gen Oper 5,194.27  210030 · Accounts Payable Youth Program 318.50  Total Accounts Payable 5,512.77  Credit Cards  220000 · Credit Card 3,642.76	Liabilities	
210010 · Accounts Payable-Gen Oper       5,194.27         210030 · Accounts Payable Youth Program       318.50         Total Accounts Payable       5,512.77         Credit Cards       3,642.76	Current Liabilities	
210030 · Accounts Payable Youth Program318.50Total Accounts Payable5,512.77Credit Cards220000 · Credit Card3,642.76	Accounts Payable	
Total Accounts Payable 5,512.77  Credit Cards 220000 · Credit Card 3,642.76	210010 · Accounts Payable-Gen Oper	5,194.27
Total Accounts Payable 5,512.77  Credit Cards 220000 · Credit Card 3,642.76		
<b>220000 · Credit Card</b> 3,642.76	-	5,512.77
	Credit Cards	
Total Credit Cards 3,642.76	220000 · Credit Card	3,642.76
	Total Credit Cards	3,642.76

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

As of January 31, 2012

	Jan 31, 12
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	7,717.05
240530 · Payroll Tax W'holding Youth Prg	574.74
240590 · Payroll Tax W'holding HOA Self	855.15
240610 · Benefit W'holding Gen Fund	3,358.63
240630 · Benefit W'holding Youth Pgm	394.98
240690 · Benefit W'holding HOA	398.00
260100 · Deposits Held In Custody	150.00
271000 · Compensated Absence Liability	22,260.76
Total Other Current Liabilities	35,709.31
Total Current Liabilities	44,864.84
Long Term Liabilities	
290075 · Bonds payable-2009 Series	3,530,000.00
290080 · Investment in Fixed Assets	6,098,916.30
Total Long Term Liabilities	9,628,916.30
Total Liabilities	9,673,781.14
Equity	
300000 · Statutory Restricted Reserve	36,564.00
400000 · Restricted Reserve Committments	-36,564.00
450000 · Retained Earnings	3,805,159.41
Net Income	-44,791.01
Total Equity	3,760,368.40
TOTAL LIABILITIES & EQUITY	13,434,149.54

## GVR Metropolitan District

## Schedule of Rev., Exp. and Changes in Fund Bal.- Preliminary January 2012

	Jan 12
Ordinary Income/Expense	
Income	
500000 ⋅ Revenue	
520100 · Property Taxes	19,645.50
520200 · Specific Ownership Tax	8,908.86
530000 · Contracts & Grants	573.72
570000 ⋅ Recreation Programs	814.94
571000 · Rental Activities	53.00
572000 · Investment Income	412.50
Total 500000 · Revenue	30,408.52
Total Income	30,408.52
Gross Profit	30,408.52
Expense	
700000 · Expenditures	
710000 · Personnel Services	30,281.33
720000 · Contract Services	3,800.97
730000 · District Operations	460.33
740000 · Administrative Operations	37,033.48
750000 · Common Areas Operations	3,609.92
760000 · Program Operations	13.50
Total 700000 · Expenditures	75,199.53
Total Expense	75,199.53
t Income	-44,791.01