

GVR Metropolitan District
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	55,108.79
100500 · Operations Checking-USB	276,319.65
100600 · Payroll Checking-USB	54,954.60
100700 · Recreation Prog. Checking-USB	16,921.01
100900 · Conservation Trust Fund-USB	445,601.13
109100 · Petty Cash	203.05
110000 · Colotrust Plus	3,460,772.83
Total Checking/Savings	4,309,881.06
Accounts Receivable	
120100 · Property Taxes Receivable	124,767.64
120300 · Accounts Receivable	15,410.98
Total Accounts Receivable	140,178.62
Other Current Assets	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	796.59
Total Other Current Assets	4,296.59
Total Current Assets	4,454,356.27
Fixed Assets	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	1,226,886.05
Total Fixed Assets	8,273,219.57
TOTAL ASSETS	12,727,575.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	10,883.43
210090 · Accounts Payable Consv Trust	488.00
Total Accounts Payable	11,371.43
Credit Cards	
220000 · Credit Card	3,016.84
Total Credit Cards	3,016.84
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	8,268.47
240530 · Payroll Tax W'holding Youth Prg	1,656.85
240590 · Payroll Tax W'holding CTF	2.43
260100 · Deposits Held In Custody	36,850.49
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20

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Total Other Current Liabilities	86,847.44
Total Current Liabilities	101,235.71
Long Term Liabilities	
290080 - Investment in Fixed Assets	8,273,219.57
Total Long Term Liabilities	8,273,219.57
Total Liabilities	8,374,455.28
Equity	
300000 - Statutory Restricted Reserve	67,479.00
400000 - Restricted Reserve Commitments	-67,479.00
450000 - Retained Earnings	3,647,568.03
Net Income	705,552.53
Total Equity	4,353,120.56
TOTAL LIABILITIES & EQUITY	<u>12,727,575.84</u>

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through March 2018

	Jan - Mar 18
Ordinary Income/Expense	
Income	
520100 · Property Taxes	995,397.15
520200 · Specific Ownership Tax	33,837.48
530000 · Contracts & Grants	1,500.00
540000 · Conservation Trust Funds	19,202.09
570000 · Recreation Programs	27,031.83
571000 · Rental Activities	2,660.00
572000 · Investment Income	11,921.96
Total Income	1,091,550.51
Gross Profit	1,091,550.51
Expense	
710000 · Personnel Services	147,491.21
720000 · Contract Services	32,342.94
730000 · District Operations	11,632.79
740000 · Administrative Operations	62,125.20
750000 · Common Areas Operations	13,321.14
760000 · Program Operations	2,369.45
780000 · Capital Outlay	116,715.25
Total Expense	385,997.98
Net Ordinary Income	705,552.53
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	4,916.75
Total Other Income	4,916.75
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	4,916.75
Total Other Expense	4,916.75
Net Other Income	0.00
Net Income	705,552.53