

GVR Metropolitan District
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	144,051.99
100500 · Operations Checking-USB	10,670.65
100600 · Payroll Checking-USB	52,798.75
100700 · Recreation Prog. Checking-USB	13,003.69
100900 · Conservation Trust Fund-USB	482,965.00
109100 · Petty Cash	491.86
110000 · Colotrust Plus	4,040,421.83
Total Checking/Savings	4,744,403.77
Accounts Receivable	
120100 · Property Taxes Receivable	18,800.86
120300 · Accounts Receivable	13,326.46
Total Accounts Receivable	32,127.32
Other Current Assets	
130900 · Undeposited Funds	9.00
Total Other Current Assets	9.00
Total Current Assets	4,776,540.09
Fixed Assets	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,416,207.14
180000 · Buildings	1,306,520.37
Total Fixed Assets	8,383,103.89
TOTAL ASSETS	13,159,643.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	13,018.20
210093 · Accounts Payable HOA	1,093.14
Total Accounts Payable	14,111.34
Credit Cards	
220000 · Credit Card	6,749.94
Total Credit Cards	6,749.94
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,260.13
240530 · Payroll Tax W'holding Youth Prg	204.12
260100 · Deposits Held In Custody	40,183.58
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20
Total Other Current Liabilities	81,717.03
Total Current Liabilities	102,578.31

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	<u>Oct 31, 18</u>
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,383,103.89
Total Long Term Liabilities	<u>8,383,103.89</u>
Total Liabilities	8,485,682.20
Equity	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Commitments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	1,026,393.75
Total Equity	<u>4,673,961.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,159,643.98</u></u>

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

	Jan - Oct 18
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,163,517.25
520200 · Specific Ownership Tax	107,031.33
530000 · Contracts & Grants	5,000.00
540000 · Conservation Trust Funds	63,538.72
550000 · Donations	735.00
570000 · Recreation Programs	126,999.54
571000 · Rental Activities	3,020.00
572000 · Investment Income	65,016.78
Total Income	2,534,858.62
Gross Profit	2,534,858.62
Expense	
710000 · Personnel Services	621,947.19
720000 · Contract Services	209,441.02
730000 · District Operations	23,598.10
740000 · Administrative Operations	153,004.15
750000 · Common Areas Operations	266,543.62
760000 · Program Operations	10,781.22
780000 · Capital Outlay	223,149.57
Total Expense	1,508,464.87
Net Ordinary Income	1,026,393.75
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	37,164.95
Total Other Income	37,164.95
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	37,164.95
Total Other Expense	37,164.95
Net Other Income	0.00
Net Income	1,026,393.75