

GVR Metropolitan District
Balance Sheet
As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	51,534.50
100500 · Operations Checking-USB	96,364.04
100600 · Payroll Checking-USB	126,348.44
100700 · Recreation Prog. Checking-USB	15,436.83
100900 · Conservation Trust Fund-USB	309,797.72
109100 · Petty Cash	462.37
110000 · Colotrust Plus	2,856,932.56
Total Checking/Savings	3,456,876.46
 Accounts Receivable	
120100 · Property Taxes Receivable	11,930.25
120300 · Accounts Receivable	-2,737.69
Total Accounts Receivable	9,192.56
 Other Current Assets	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	8,829.96
Total Other Current Assets	12,329.96
Total Current Assets	3,478,398.98
 Fixed Assets	
160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	295,962.50
170000 · Land	6,369,983.64
180000 · Buildings	266,788.22
Total Fixed Assets	7,230,659.33
TOTAL ASSETS	10,709,058.31
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	13,714.23
210090 · Accounts Payable Consv Trust	51.59
Total Accounts Payable	13,765.82
 Credit Cards	
220000 · Credit Card	6,233.49
Total Credit Cards	6,233.49

GVR Metropolitan District
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,427.86
240530 · Payroll Tax W'holding Youth Prg	592.86
240590 · Payroll Tax W'holding CTF	163.53
240593 · Payroll Tax W'holding HOA	144.03
260100 · Deposits Held In Custody	150.00
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	33,755.84
Total Other Current Liabilities	<u>36,279.12</u>
Total Current Liabilities	56,278.43
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,230,659.33
Total Long Term Liabilities	<u>7,230,659.33</u>
Total Liabilities	7,286,937.76
Equity	
300000 · Statutory Restricted Reserve	91,861.00
400000 · Restricted Reserve Commitments	-91,861.00
450000 · Retained Earnings	2,793,842.22
Net Income	628,278.33
Total Equity	<u>3,422,120.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,709,058.31</u></u>

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through August 2015

	Jan - Aug 15
Ordinary Income/Expense	
Income	
510000 · System Development Fees	59,624.00
520100 · Property Taxes	1,230,677.60
520200 · Specific Ownership Tax	60,078.39
530000 · Contracts & Grants	64,008.96
540000 · Conservation Trust Funds	40,872.41
550000 · Donations	325.00
570000 · Recreation Programs	112,413.80
571000 · Rental Activities	3,060.00
572000 · Investment Income	3,033.15
580000 · Other Income	2,408.39
Total Income	1,576,501.70
Gross Profit	1,576,501.70
Expense	
710000 · Personnel Services	508,721.67
720000 · Contract Services	123,580.99
730000 · District Operations	12,311.69
740000 · Administrative Operations	166,046.94
750000 · Common Areas Operations	114,254.58
760000 · Program Operations	9,315.00
780000 · Capital Outlay	13,992.50
Total Expense	948,223.37
Net Ordinary Income	628,278.33
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	628,278.33