

GVR Metropolitan District
Balance Sheet
As of October 31, 2017

Oct 31, 17

ASSETS**Current Assets****Checking/Savings**

100000 · Depository Account-USB	55,948.92
100500 · Operations Checking-USB	135,018.34
100600 · Payroll Checking-USB	39,270.38
100700 · Recreation Prog. Checking-USB	20,795.14
100900 · Conservation Trust Fund-USB	418,736.91
109100 · Petty Cash	452.45
110000 · Colotrust Plus	3,730,259.71

Total Checking/Savings	4,400,481.85
-------------------------------	---------------------

Accounts Receivable

120100 · Property Taxes Receivable	14,109.11
120300 · Accounts Receivable	11,371.87

Total Accounts Receivable	25,480.98
----------------------------------	------------------

Other Current Assets

130300 · Deposits	3,500.00
130900 · Undeposited Funds	860.00

Total Other Current Assets	4,360.00
-----------------------------------	-----------------

Total Current Assets	4,430,322.83
-----------------------------	---------------------

Fixed Assets

160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	591,003.79

Total Fixed Assets	7,616,134.90
---------------------------	---------------------

TOTAL ASSETS	12,046,457.73
---------------------	----------------------

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	6,568.17
210030 · Accounts Payable Youth Program	550.00
210093 · Accounts Payable HOA	1,002.67

Total Accounts Payable	8,120.84
-------------------------------	-----------------

Credit Cards

220000 · Credit Card	5,233.59
----------------------	----------

Total Credit Cards	5,233.59
---------------------------	-----------------

Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	5,445.07
240530 · Payroll Tax W'holding Youth Prg	1,598.98
240590 · Payroll Tax W'holding CTF	215.16
240593 · Payroll Tax W'holding HOA	688.95
260100 · Deposits Held In Custody	7,205.81
260300 · Escheated Funds	45.00

GVR Metropolitan District
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
271000 · Compensated Absence Liability	30,938.33
Total Other Current Liabilities	<u>46,137.30</u>
Total Current Liabilities	59,491.73
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,616,134.90
Total Long Term Liabilities	<u>7,616,134.90</u>
Total Liabilities	7,675,626.63
Equity	
300000 · Statutory Restricted Reserve	47,965.00
400000 · Restricted Reserve Commitments	-47,965.00
450000 · Retained Earnings	3,667,620.04
Net Income	703,211.06
Total Equity	<u>4,370,831.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,046,457.73</u></u>

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through October 2017

	Jan - Oct 17
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,759,969.67
520200 · Specific Ownership Tax	109,621.69
530000 · Contracts & Grants	25,000.00
540000 · Conservation Trust Funds	60,535.14
550000 · Donations	650.00
570000 · Recreation Programs	153,186.26
571000 · Rental Activities	2,760.00
572000 · Investment Income	33,955.85
580000 · Other Income	4,790.51
580710 · Returned Check Charges	0.00
Total Income	2,150,469.12
Gross Profit	2,150,469.12
Expense	
710000 · Personnel Services	613,483.25
720000 · Contract Services	214,225.18
730000 · District Operations	17,699.51
740000 · Administrative Operations	156,552.03
750000 · Common Areas Operations	210,060.66
760000 · Program Operations	11,803.62
780000 · Capital Outlay	223,433.81
Total Expense	1,447,258.06
Net Ordinary Income	703,211.06
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	14,159.55
830500 · Memo	0.00
Total Other Income	14,159.55
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14,159.55
Total Other Expense	14,159.55
Net Other Income	0.00
Net Income	703,211.06