

**GVR Metropolitan District**  
**Balance Sheet**  
As of September 30, 2018

Sep 30, 18

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

100000 · Depository Account-USB	52,164.27
100500 · Operations Checking-USB	65,707.34
100600 · Payroll Checking-USB	62,741.62
100700 · Recreation Prog. Checking-USB	8,670.43
100900 · Conservation Trust Fund-USB	482,961.30
109100 · Petty Cash	388.37
110000 · Colotrust Plus	4,217,303.20

<b>Total Checking/Savings</b>	<b>4,889,936.53</b>
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**Accounts Receivable**

120100 · Property Taxes Receivable	10,948.32
120300 · Accounts Receivable	13,373.31

<b>Total Accounts Receivable</b>	<b>24,321.63</b>
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**Other Current Assets**

130300 · Deposits	3,500.00
130900 · Undeposited Funds	20.00

<b>Total Other Current Assets</b>	<b>3,520.00</b>
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<b>Total Current Assets</b>	<b>4,917,778.16</b>
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**Fixed Assets**

160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	1,299,045.37

<b>Total Fixed Assets</b>	<b>8,345,378.89</b>
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<b>TOTAL ASSETS</b>	<b>13,263,157.05</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	9,083.19
210030 · Accounts Payable Youth Program	125.00

<b>Total Accounts Payable</b>	<b>9,208.19</b>
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**Credit Cards**

220000 · Credit Card	5,222.83
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<b>Total Credit Cards</b>	<b>5,222.83</b>
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**Other Current Liabilities**

240510 · Payroll Tax W'holding Gen Fund	8,348.75
240530 · Payroll Tax W'holding Youth Prg	1,360.41
240610 · Benefit W'holding Gen Fund	-576.35
260100 · Deposits Held In Custody	40,183.58
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20

**GVR Metropolitan District**  
**Balance Sheet**  
 As of September 30, 2018

	<b>Sep 30, 18</b>
Total Other Current Liabilities	89,385.59
Total Current Liabilities	103,816.61
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,345,378.89
Total Long Term Liabilities	8,345,378.89
Total Liabilities	8,449,195.50
Equity	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Commitments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	1,166,393.52
Total Equity	4,813,961.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,263,157.05</b>

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

	Jan - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	2,154,483.20
520200 · Specific Ownership Tax	97,703.33
530000 · Contracts & Grants	4,500.00
540000 · Conservation Trust Funds	63,538.72
550000 · Donations	595.00
570000 · Recreation Programs	122,728.86
571000 · Rental Activities	3,020.00
572000 · Investment Income	56,308.27
<b>Total Income</b>	2,502,877.38
<b>Gross Profit</b>	2,502,877.38
<b>Expense</b>	
710000 · Personnel Services	564,003.27
720000 · Contract Services	186,484.39
730000 · District Operations	23,502.41
740000 · Administrative Operations	136,039.87
750000 · Common Areas Operations	226,794.31
760000 · Program Operations	10,785.04
780000 · Capital Outlay	188,874.57
<b>Total Expense</b>	1,336,483.86
<b>Net Ordinary Income</b>	1,166,393.52
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	33,930.44
<b>Total Other Income</b>	33,930.44
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	33,930.44
<b>Total Other Expense</b>	33,930.44
<b>Net Other Income</b>	0.00
<b>Net Income</b>	1,166,393.52