

**GVR Metropolitan District**  
**Balance Sheet**  
As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Depository Account-USB	52,623.53
100500 · Operations Checking-USB	184,740.98
100600 · Payroll Checking-USB	45,799.91
100700 · Recreation Prog. Checking-USB	16,657.29
100900 · Conservation Trust Fund-USB	434,392.28
109100 · Petty Cash	459.63
110000 · Colotrust Plus	2,932,147.49
<b>Total Checking/Savings</b>	3,666,821.11
<b>Accounts Receivable</b>	
120100 · Property Taxes Receivable	50,237.65
120300 · Accounts Receivable	17,942.08
<b>Total Accounts Receivable</b>	68,179.73
<b>Other Current Assets</b>	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	690.00
<b>Total Other Current Assets</b>	4,190.00
<b>Total Current Assets</b>	3,739,190.84
<b>Fixed Assets</b>	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	1,111,994.93
<b>Total Fixed Assets</b>	8,158,328.45
<b>TOTAL ASSETS</b>	<b>11,897,519.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210010 · Accounts Payable-Gen Oper	13,058.35
210093 · Accounts Payable HOA	50.00
<b>Total Accounts Payable</b>	13,108.35
<b>Credit Cards</b>	
220000 · Credit Card	5,913.85
<b>Total Credit Cards</b>	5,913.85
<b>Other Current Liabilities</b>	
240510 · Payroll Tax W'holding Gen Fund	1,018.94
240530 · Payroll Tax W'holding Youth Prg	304.42
240590 · Payroll Tax W'holding CTF	13.18
260100 · Deposits Held In Custody	31,968.53
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20

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	<b>Jan 31, 18</b>
Total Other Current Liabilities	73,374.27
Total Current Liabilities	92,396.47
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,158,328.45
Total Long Term Liabilities	8,158,328.45
Total Liabilities	8,250,724.92
Equity	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Commitments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	-773.66
Total Equity	3,646,794.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,897,519.29</b>

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

	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	39,146.99
520200 · Specific Ownership Tax	11,486.98
530000 · Contracts & Grants	500.00
570000 · Recreation Programs	10,649.96
571000 · Rental Activities	2,310.00
572000 · Investment Income	3,799.42
<b>Total Income</b>	67,893.35
<b>Gross Profit</b>	67,893.35
<b>Expense</b>	
710000 · Personnel Services	13,745.87
720000 · Contract Services	3,196.60
730000 · District Operations	712.93
740000 · Administrative Operations	44,745.93
750000 · Common Areas Operations	4,176.27
760000 · Program Operations	265.28
780000 · Capital Outlay	1,824.13
<b>Total Expense</b>	68,667.01
<b>Net Ordinary Income</b>	-773.66
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	-773.66