

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

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Depository Account-USB	41,121.67
100500 · Operations Checking-USB	14,150.62
100600 · Payroll Checking-USB	84,365.60
100700 · Recreation Prog. Checking-USB	37,518.45
100900 · Conservation Trust Fund-USB	463,978.39
109100 · Petty Cash	296.37
110000 · Colotrust Plus	4,361,434.77
<b>Total Checking/Savings</b>	5,002,865.87
<b>Accounts Receivable</b>	
120100 · Property Taxes Receivable	18,010.56
120300 · Accounts Receivable	13,164.65
<b>Total Accounts Receivable</b>	31,175.21
<b>Other Current Assets</b>	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	625.00
<b>Total Other Current Assets</b>	4,125.00
<b>Total Current Assets</b>	5,038,166.08
<b>Fixed Assets</b>	
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>	8,345,378.89
<b>TOTAL ASSETS</b>	<b>13,383,544.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210010 · Accounts Payable-Gen Oper	39,400.03
210090 · Accounts Payable Consv Trust	12.09
210093 · Accounts Payable HOA	159.94
<b>Total Accounts Payable</b>	39,572.06
<b>Credit Cards</b>	
220000 · Credit Card	4,736.70
<b>Total Credit Cards</b>	4,736.70
<b>Other Current Liabilities</b>	
240510 · Payroll Tax W'holding Gen Fund	9,078.72
240530 · Payroll Tax W'holding Youth Prg	2,723.68
260100 · Deposits Held In Custody	40,183.58
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20

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	<u>Aug 31, 18</u>
Total Other Current Liabilities	92,055.18
<b>Total Current Liabilities</b>	<b>136,363.94</b>
<b>Long Term Liabilities</b>	
290080 · Investment in Fixed Assets	8,345,378.89
<b>Total Long Term Liabilities</b>	<b>8,345,378.89</b>
<b>Total Liabilities</b>	<b>8,481,742.83</b>
<b>Equity</b>	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Commitments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	1,254,234.11
<b>Total Equity</b>	<b>4,901,802.14</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,383,544.97</b>

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

	<b>Jan - Aug 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	2,152,909.93
520200 · Specific Ownership Tax	88,375.33
530000 · Contracts & Grants	4,000.00
540000 · Conservation Trust Funds	44,560.21
550000 · Donations	535.00
570000 · Recreation Programs	119,299.57
571000 · Rental Activities	3,020.00
572000 · Investment Income	48,382.58
<b>Total Income</b>	2,461,082.62
<b>Gross Profit</b>	2,461,082.62
<b>Expense</b>	
710000 · Personnel Services	506,743.39
720000 · Contract Services	168,418.25
730000 · District Operations	23,486.04
740000 · Administrative Operations	125,256.57
750000 · Common Areas Operations	183,786.01
760000 · Program Operations	10,283.68
780000 · Capital Outlay	188,874.57
<b>Total Expense</b>	1,206,848.51
<b>Net Ordinary Income</b>	1,254,234.11
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	27,541.31
<b>Total Other Income</b>	27,541.31
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	27,541.31
<b>Total Other Expense</b>	27,541.31
<b>Net Other Income</b>	0.00
<b>Net Income</b>	1,254,234.11