

GVR Metropolitan District
Balance Sheet
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	62,315.27
100500 · Operations Checking-USB	53,731.30
100600 · Payroll Checking-USB	72,049.85
100700 · Recreation Prog. Checking-USB	5,747.98
100900 · Conservation Trust Fund-USB	563,782.33
109100 · Petty Cash	565.85
110000 · Colotrust Plus	5,851,643.02
Total Checking/Savings	6,609,835.60
Accounts Receivable	
120100 · Property Taxes Receivable	28,745.90
120300 · Accounts Receivable	15,753.17
Total Accounts Receivable	44,499.07
Total Current Assets	6,654,334.67
Fixed Assets	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	347,998.00
170000 · Land	6,426,017.14
180000 · Buildings	1,306,964.12
Total Fixed Assets	8,400,106.64
TOTAL ASSETS	15,054,441.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	15,312.98
Total Accounts Payable	15,312.98
Credit Cards	
220000 · Credit Card	3,645.73
Total Credit Cards	3,645.73
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,020.97
240593 · Payroll Tax W'holding HOA	127.65
260100 · Deposits Held In Custody	150.00
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	44,772.96
Total Other Current Liabilities	46,116.58
Total Current Liabilities	65,075.29
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,400,106.64
Total Long Term Liabilities	8,400,106.64
Total Liabilities	8,465,181.93

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	Jul 31, 19
Equity	
300000 · Statutory Restricted Reserve	51,968.00
400000 · Restricted Reserve Commitments	-51,968.00
450000 · Retained Earnings	4,517,716.35
Net Income	2,071,543.03
Total Equity	6,589,259.38
TOTAL LIABILITIES & EQUITY	15,054,441.31

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through July 2019

	Jan - Jul 19
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,643,131.04
520200 · Specific Ownership Tax	116,278.76
530000 · Contracts & Grants	38,500.00
540000 · Conservation Trust Funds	57,163.09
550000 · Donations	325.00
570000 · Recreation Programs	15,054.60
571000 · Rental Activities	3,590.00
572000 · Investment Income	65,252.20
580000 · Other Income	5.00
Total Income	2,939,299.69
Gross Profit	2,939,299.69
Expense	
710000 · Personnel Services	364,776.62
720000 · Contract Services	207,304.41
730000 · District Operations	26,422.78
740000 · Administrative Operations	103,094.04
750000 · Common Areas Operations	149,204.18
760000 · Program Operations	395.62
780000 · Capital Outlay	16,559.01
Total Expense	867,756.66
Net Ordinary Income	2,071,543.03
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	13,842.33
Total Other Income	13,842.33
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	13,842.33
Total Other Expense	13,842.33
Net Other Income	0.00
Net Income	2,071,543.03