

GVR Metropolitan District
Balance Sheet
As of March 31, 2017

Mar 31, 17

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

100000 · Depository Account-USB	60,364.86
100500 · Operations Checking-USB	143,980.61
100600 · Payroll Checking-USB	54,085.76
100700 · Recreation Prog. Checking-USB	16,815.37
100900 · Conservation Trust Fund-USB	397,779.49
109100 · Petty Cash	466.06
110000 · Colotrust Plus	3,618,637.00

Total Checking/Savings	4,292,129.15
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Accounts Receivable

120100 · Property Taxes Receivable	73,483.48
120300 · Accounts Receivable	12,537.49

Total Accounts Receivable	86,020.97
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Other Current Assets

130300 · Deposits	3,500.00
130900 · Undeposited Funds	4,138.99

Total Other Current Assets	7,638.99
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Total Current Assets	4,385,789.11
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Fixed Assets

160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	378,271.23

Total Fixed Assets	7,403,402.34
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TOTAL ASSETS	11,789,191.45
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	18,925.24
210030 · Accounts Payable Youth Program	37.00
210090 · Accounts Payable Consv Trust	766.80
210093 · Accounts Payable HOA	60.00

Total Accounts Payable	19,789.04
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Credit Cards

220000 · Credit Card	5,559.77
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Total Credit Cards	5,559.77
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	6,996.42
240530 · Payroll Tax W'holding Youth Prg	1,366.24
240590 · Payroll Tax W'holding CTF	90.50
240593 · Payroll Tax W'holding HOA	601.41
260100 · Deposits Held In Custody	150.00

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	Mar 31, 17
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	30,938.33
Total Other Current Liabilities	40,187.90
Total Current Liabilities	65,536.71
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,403,402.34
Total Long Term Liabilities	7,403,402.34
Total Liabilities	7,468,939.05
Equity	
300000 · Statutory Restricted Reserve	47,965.00
400000 · Restricted Reserve Commitments	-47,965.00
450000 · Retained Earnings	3,667,620.04
Net Income	652,632.36
Total Equity	4,320,252.40
TOTAL LIABILITIES & EQUITY	11,789,191.45

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

	Jan - Mar 17
Ordinary Income/Expense	
Income	
520100 · Property Taxes	824,561.57
520200 · Specific Ownership Tax	30,165.36
530000 · Contracts & Grants	7,500.00
540000 · Conservation Trust Funds	19,601.81
570000 · Recreation Programs	28,725.94
571000 · Rental Activities	2,480.00
572000 · Investment Income	7,185.90
580000 · Other Income	2,536.39
580710 · Returned Check Charges	0.00
Total Income	922,756.97
Gross Profit	922,756.97
Expense	
710000 · Personnel Services	143,952.97
720000 · Contract Services	32,024.15
730000 · District Operations	8,246.06
740000 · Administrative Operations	60,993.97
750000 · Common Areas Operations	12,105.73
760000 · Program Operations	2,100.48
780000 · Capital Outlay	10,701.25
Total Expense	270,124.61
Net Ordinary Income	652,632.36
Other Income/Expense	
Other Income	
830500 · Memo	0.00
Total Other Income	0.00
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	652,632.36