GVR Metropolitan District Balance Sheet

As of May 31, 2017

Checking/Savings		May 31, 17
Checking/Savings	ASSETS	
100000	Current Assets	
100500 · Operations Checking-USB 56,944.44 100600 · Payroll Checking-USB 28,345.28 100700 · Recreation Prog. Checking-USB 15,042.96 100900 · Conservation Trust Fund-USB 397,786.13 109100 · Petty Cash 503.81 110000 · Colotrust Plus 3,738,398.88 Total Checking/Savings 4,296,440.14 Accounts Receivable 248,450.75 120100 · Property Taxes Receivable 248,450.75 120300 · Accounts Receivable 257,400.61 Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130300 · Undeposited Funds 17,869.12 Total Current Assets 21,369.12 Total Current Assets 21,369.12 150000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY 1 Liabilities 4 Accounts Payable	Checking/Savings	
100600 · Payroll Checking-USB 28,345 28 100700 · Recreation Prog. Checking-USB 15,042,96 100900 · Conservation Trust Fund-USB 397,786.13 109100 · Petty Cash 50,381 110000 · Colotrust Plus 3,738,398.88 Total Checking/Savings 4,296,440.14 Accounts Receivable 248,450.75 120100 · Property Taxes Receivable 8,949.86 Total Accounts Receivable 257,400.61 Other Current Assets 130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 21,369.12 Total Current Assets 21,369.12 Total Current Assets 341,249.00 161000 · Furniture & Equipment 297,924.97 161000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384.716.2 TOTAL ASSETS 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY 1,247.28	100000 · Depository Account-USB	59,418.64
100700 · Recreation Prog. Checking-USB 397,786.13 109100 · Petty Cash 503.81 109100 · Petty Cash 503.81 110000 · Colotrust Plus 3,738,398.88 Total Checking/Savings 4,296,440.14 Accounts Receivable 248,450.75 120300 · Accounts Receivable 248,450.75 120300 · Accounts Receivable 257,400.61 Other Current Assets 130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Current Assets 4,575,209.87 Fixed Assets 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,429.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable HOA 50.00 Total Credit Cards 6,649.40 Total Credit Cards 6,649.40 Total Credit Cards 6,649.40 Total Credit Cards 6,649.40 Cher Current Liabilities 240530 · Payroll Tax W'holding Gen Fund 1,247.29 240593 · Payroll Tax W'holding Gen Fund 260100 · Deposits Held In Custody 150.00	100500 · Operations Checking-USB	56,944.44
100900 · Conservation Trust Fund-USB 397,786.13 109100 · Petty Cash 503.81 110000 · Colotrust Plus 3,738,398.88 Total Checking/Savings 4,296,440.14 Accounts Receivable 248,450.75 120300 · Accounts Receivable 8,949.86 Total Accounts Receivable 257,400.61 Other Current Assets 130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Current Assets 4,575,209.87 Fixed Assets 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 334,716.23 Total Fixed Assets 7,409,847.34 Total Fixed Assets 7,409,847	100600 ⋅ Payroll Checking-USB	28,345.28
109100	100700 ⋅ Recreation Prog. Checking-USB	15,042.96
110000 · Colotrust Plus 3,738,398.88 Total Checking/Savings 4,296,440.14 Accounts Receivable 120100 · Property Taxes Receivable 248,450.75 120300 · Accounts Receivable 257,400.61 Other Current Assets 130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Other Current Assets 4,575,209.87 Fixed Assets 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 334,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 Liabilities Current Liabilities 210090 · Accounts Payable Gonsv Trust 56.43 210090 · Accounts Payable HOA 50.00 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held in Custody 150.00	100900 ⋅ Conservation Trust Fund-USB	397,786.13
Total Checking/Savings 4,296,440.14 Accounts Receivable 120100 · Property Taxes Receivable 248,450.75 120300 · Accounts Receivable 257,400.61 Other Current Assets 130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Consv Trust 56.43 210090 · Accounts Payable HOA 50.00 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding GTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held in Custody 150.00	109100 · Petty Cash	503.81
Accounts Receivable 120100 · Property Taxes Receivable 120300 · Accounts Receivable 257,400.61 Other Current Assets 130300 · Deposits 130900 · Undeposited Funds 17,869.12 Total Current Assets 21,369.12 Total Current Assets 160000 · Furniture & Equipment 160000 · Vehicles 170000 · Land 170000 · Land 170000 · Buildings 384,716.23 Total Fixed Assets TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210090 · Accounts Payable Gen Oper 210090 · Accounts Payable HOA Total Accounts Payable Credit Cards 220000 · Credit Card Total Cards 220000 · Credit Card Other Current Liabilities 240530 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held in Custody 150.00 15	110000 · Colotrust Plus	3,738,398.88
120100 · Property Taxes Receivable 248,450.75 120300 · Accounts Receivable 8,949.86 Total Accounts Receivable 257,400.61 Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 4,575,209.87 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities 4 Accounts Payable 14,761.28 210010 · Accounts Payable Gen Oper 14,761.28 210033 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Other Current Liabilities 6,649.40 Cotal Cards 6,649.40	Total Checking/Savings	4,296,440.14
120300 · Accounts Receivable 8,949.86 Total Accounts Receivable 257,400.61 Other Current Assets 3,500.00 130300 · Deposite 3,500.00 130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 297,924.97 161000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities 4,761.28 Accounts Payable 210090 · Accounts Payable Consv Trust 56.43 210090 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 <th>Accounts Receivable</th> <td></td>	Accounts Receivable	
Total Accounts Receivable 257,400.61 Other Current Assets 3,500.00 130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities 4,761.28 Accounts Payable 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Other Current Liabilities 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39	120100 · Property Taxes Receivable	248,450.75
130300 - Deposits 3,500.00 130900 - Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 341,249.00 170000 - Land 6,385,957.14 180000 - Buildings 384,716.23 Total Fixed Assets 7,409,847.34 Total Fixed Assets 7,409,847.34 Total Assets 7,409,847.34 Total Accounts Payable 4,761.28 210010 - Accounts Payable Consv Trust 56.43 210093 - Accounts Payable HOA 50.00 Total Accounts Payable HOA 50.00 Total Accounts Payable HOA 50.00 Total Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 - Payroll Tax W'holding Gen Fund 1,247.29 240530 - Payroll Tax W'holding GTF 18.49 240593 - Payroll Tax W'holding HOA 83.39 260100 - Deposits Held In Custody 150.00	120300 · Accounts Receivable	8,949.86
130300 · Deposits 3,500.00 130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 4,575,209.87 Fixed Assets 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Total Accounts Receivable	257,400.61
130900 · Undeposited Funds 17,869.12 Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 297,924.97 161000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 14,761.28 210000 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 6,649.40 240510 · Payroll Tax Wholding Gen Fund 1,247.29 240590 · Payroll Tax Wholding CTF 18.49 240593 · Payroll Tax Wholding HOA 83.39 260100 · Deposits Held In Custody 150.00	Other Current Assets	
Total Other Current Assets 21,369.12 Total Current Assets 4,575,209.87 Fixed Assets 297,924.97 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Current Liabilities Current Liabilities 4,761.28 Accounts Payable 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Other Current Liabilities 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	130300 · Deposits	3,500.00
Total Current Assets	130900 · Undeposited Funds	17,869.12
Fixed Assets 160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 210010 · Accounts Payable Gen Oper 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240533 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Total Other Current Assets	21,369.12
160000 · Furniture & Equipment 297,924.97 161000 · Vehicles 341,249.00 170000 · Land 6,385,957.14 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 6,649.40 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Total Current Assets	4,575,209.87
161000 ⋅ Vehicles 341,249.00 170000 ⋅ Land 6,385,957.14 180000 ⋅ Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 ⋅ Accounts Payable Consv Trust 56.43 210093 ⋅ Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 ⋅ Payroll Tax W'holding Gen Fund 1,247.29 240530 ⋅ Payroll Tax W'holding Youth Prg 259.75 240590 ⋅ Payroll Tax W'holding CTF 18.49 240593 ⋅ Payroll Tax W'holding HOA 83.39 260100 ⋅ Deposits Held In Custody 150.00	Fixed Assets	
170000 · Land 180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	160000 · Furniture & Equipment	297,924.97
180000 · Buildings 384,716.23 Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable Consv Trust 56.43 210090 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 6,649.40 Other Current Liabilities 1,247.29 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	161000 · Vehicles	341,249.00
Total Fixed Assets 7,409,847.34 TOTAL ASSETS 11,985,057.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	170000 ⋅ Land	6,385,957.14
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 210090 · Accounts Payable Consv Trust 210093 · Accounts Payable HOA Total Accounts Payable 220000 · Credit Card Credit Cards 220000 · Credit Card Total Credit Cards 240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 33.39 260100 · Deposits Held In Custody 11,985,057.21 14,985,057.21 14,761.28 1	180000 · Buildings	384,716.23
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240590 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Total Fixed Assets	7,409,847.34
Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 210090 · Accounts Payable Consv Trust 210093 · Accounts Payable HOA Total Accounts Payable Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240590 · Payroll Tax W'holding CTF 240593 · Payroll Tax W'holding HOA 240590 · Deposits Held In Custody 14,761.28 14,761.28 14,761.28 14,761.28 14,761.28 14,761.28 14,761.28 14,867.71 6,649.40 14,867.71 14,867.71 14,867.71 14,867.71 14,867.71 150.00	TOTAL ASSETS	11,985,057.21
Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240530 · Payroll Tax W'holding CTF 240590 · Payroll Tax W'holding HOA 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody	LIABILITIES & EQUITY	
Accounts Payable 210010 · Accounts Payable-Gen Oper 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240590 · Payroll Tax W'holding CTF 240593 · Payroll Tax W'holding HOA 260100 · Deposits Held In Custody 14,761.28 14,867.71 14,867	Liabilities	
210010 · Accounts Payable-Gen Oper 14,761.28 210090 · Accounts Payable Consv Trust 56.43 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 1,247.29 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240590 · Payroll Tax W'holding Youth Prg 259.75 240593 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Current Liabilities	
210090 · Accounts Payable Consv Trust 210093 · Accounts Payable HOA 50.00 Total Accounts Payable 14,867.71 Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240590 · Payroll Tax W'holding CTF 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 56.43 56.43 56.43 56.43 56.43 56.43 56.43 6,649.40	Accounts Payable	
210093 · Accounts Payable HOA Total Accounts Payable Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240590 · Payroll Tax W'holding CTF 240593 · Payroll Tax W'holding HOA 240500 · Deposits Held In Custody 50.00 14,867.71 6,649.40 6,649.40 1,247.29 259.75 240590 · Payroll Tax W'holding Youth Prg 259.75	210010 · Accounts Payable-Gen Oper	14,761.28
Total Accounts Payable 14,867.71 Credit Cards 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	210090 · Accounts Payable Consv Trust	56.43
Credit Cards 220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody	210093 · Accounts Payable HOA	50.00
220000 · Credit Card 6,649.40 Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Total Accounts Payable	14,867.71
Total Credit Cards 6,649.40 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Credit Cards	
Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	220000 · Credit Card	6,649.40
240510 · Payroll Tax W'holding Gen Fund 1,247.29 240530 · Payroll Tax W'holding Youth Prg 259.75 240590 · Payroll Tax W'holding CTF 18.49 240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	Total Credit Cards	6,649.40
240530 · Payroll Tax W'holding Youth Prg259.75240590 · Payroll Tax W'holding CTF18.49240593 · Payroll Tax W'holding HOA83.39260100 · Deposits Held In Custody150.00	Other Current Liabilities	
240590 · Payroll Tax W'holding CTF18.49240593 · Payroll Tax W'holding HOA83.39260100 · Deposits Held In Custody150.00	240510 · Payroll Tax W'holding Gen Fund	1,247.29
240593 · Payroll Tax W'holding HOA 83.39 260100 · Deposits Held In Custody 150.00	240530 · Payroll Tax W'holding Youth Prg	259.75
260100 · Deposits Held In Custody 150.00	240590 · Payroll Tax W'holding CTF	18.49
·	240593 · Payroll Tax W'holding HOA	83.39
260300 · Escheated Funds 45.00	260100 · Deposits Held In Custody	150.00
	260300 · Escheated Funds	45.00

GVR Metropolitan District Balance Sheet

As of May 31, 2017

_	May 31, 17
271000 · Compensated Absence Liability	30,938.33
Total Other Current Liabilities	32,742.25
Total Current Liabilities	54,259.36
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,409,847.34
Total Long Term Liabilities	7,409,847.34
Total Liabilities	7,464,106.70
Equity	
300000 · Statutory Restricted Reserve	47,965.00
400000 · Restricted Reserve Committments	-47,965.00
450000 · Retained Earnings	3,667,620.04
Net Income	853,330.47
Total Equity	4,520,950.51
TOTAL LIABILITIES & EQUITY	11,985,057.21

GVR Metropolitan District

Schedule of Rev., Exp. and Changes in Fund Balance January through May 2017

Jan	-	May	17
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	- Juli May 17
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,187,283.46
520200 · Specific Ownership Tax	49,465.55
530000 · Contracts & Grants	12,500.00
540000 · Conservation Trust Funds	19,601.81
550000 · Donations	100.00
570000 · Recreation Programs	53,359.50
571000 · Rental Activities	2,700.00
572000 · Investment Income	13,527.16
580000 · Other Income	17,140.51
580710 · Returned Check Charges	0.00
Total Income	1,355,677.99
Gross Profit	1,355,677.99
Expense	
710000 · Personnel Services	258,689.30
720000 · Contract Services	88,775.89
730000 · District Operations	11,873.61
740000 · Administrative Operations	79,836.17
750000 · Common Areas Operations	40,443.28
760000 · Program Operations	5,583.02
780000 · Capital Outlay	17,146.25
Total Expense	502,347.52
Net Ordinary Income	853,330.47
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	800.88
830500 · Memo	0.00
Total Other Income	800.88
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	800.88
Total Other Expense	800.88
Net Other Income	0.00
Net Income	853,330.47