## GVR Metropolitan District Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	54,989.82
100500 · Operations Checking-USB	117,255.14
100600 · Payroll Checking-USB	54,785.98
100700 · Recreation Prog. Checking-USB	38,581.19
100900 · Conservation Trust Fund-USB	470,970.82
109100 · Petty Cash	410.67
110000 · Colotrust Plus	3,866,619.52
Total Checking/Savings	4,603,613.14
Accounts Receivable	
120100 · Property Taxes Receivable	703,192.82
120300 · Accounts Receivable	18,638.55
Total Accounts Receivable	721,831.37
Other Current Assets	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	1.65
Total Other Current Assets	3,501.65
Total Current Assets	5,328,946.16
Fixed Assets	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	1,261,171.26
Total Fixed Assets	8,307,504.78
TOTAL ASSETS	13,636,450.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	14,781.98
210030 · Accounts Payable Youth Program	45.50
210090 · Accounts Payable Consv Trust	45.15
Total Accounts Payable	14,872.63
Credit Cards	
220000 · Credit Card	7,876.35
Total Credit Cards	7,876.35
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,407.55
240530 · Payroll Tax W'holding Youth Prg	417.81
260100 · Deposits Held In Custody	38,513.18
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20

## GVR Metropolitan District Balance Sheet

As of June 30, 2018

	Jun 30, 18
Total Other Current Liabilities	80,407.74
Total Current Liabilities	103,156.72
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,307,504.78
Total Long Term Liabilities	8,307,504.78
Total Liabilities	8,410,661.50
Equity	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Committments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	1,578,221.41
Total Equity	5,225,789.44
TOTAL LIABILITIES & EQUITY	13,636,450.94

Net

## **GVR Metropolitan District**

## Schedule of Rev., Exp. and Changes in Fund Balance January through June 2018

Name		Jan - Jun 18
520100 · Property Taxes         2,118,932.57           520200 · Specific Ownership Tax         67,521.05           530000 · Contracts & Grants         3,000.00           540000 · Conservation Trust Funds         44,560.21           550000 · Donations         535.00           570000 · Recreation Programs         80,749.42           571000 · Rental Activities         3,020.00           572000 · Investment Income         31,225.85           Total Income         2,349,544.10           Gross Profit         2,349,544.10           Expense         324,681.31           720000 · Personnel Services         324,681.31           730000 · District Operations         23,138.23           740000 · Administrative Operations         59,755.04           750000 · Common Areas Operations         59,755.04           760000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Net Ordinary Income         1,578,221.41           Other Income         5,613.50           Other Income         5,613.50           Other Expense         800100 · Operating Transfers In         5,613.50           Total Other Expense         5,613.50           Net Other Income         5,613.50	Ordinary Income/Expense	
520200 · Specific Ownership Tax         67,521.05           530000 · Contracts & Grants         3,000.00           540000 · Conservation Trust Funds         44,560.21           550000 · Donations         535.00           570000 · Recreation Programs         80,749.42           571000 · Rental Activities         3,020.00           572000 · Investment Income         31,225.85           Total Income         2,349,544.10           Expense         324,681.31           720000 · Personnel Services         324,681.31           730000 · District Operations         23,138.23           740000 · Administrative Operations         101,391.69           750000 · Common Areas Operations         59,755.04           760000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income         5,613.50           Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Net Other Income         5,613.50	Income	
530000 · Contracts & Grants         3,000.00           540000 · Conservation Trust Funds         44,560.21           550000 · Donations         535.00           570000 · Recreation Programs         80,749.42           571000 · Rental Activities         3,020.00           572000 · Investment Income         31,225.85           Total Income         2,349,544.10           Gross Profit         2,349,544.10           Expense         324,681.31           720000 · Contract Services         105,348.12           730000 · District Operations         23,138.23           740000 · Administrative Operations         59,755.04           760000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense         5,613.50           Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Net Other Income         5,613.50           Net Other Income         5,613.50	520100 · Property Taxes	2,118,932.57
540000 · Conservation Trust Funds         44,560.21           550000 · Donations         535.00           570000 · Recreation Programs         80,749.42           571000 · Rental Activities         3,020.00           572000 · Investment Income         31,225.85           Total Income         2,349,544.10           Gross Profit         2,349,544.10           Expense         710000 · Personnel Services         324,681.31           720000 · Contract Services         105,348.12           730000 · District Operations         23,138.23           740000 · Administrative Operations         59,755.04           760000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense         5,613.50           Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Net Other Income         5,613.50           Net Other Income         5,613.50	520200 · Specific Ownership Tax	67,521.05
550000 · Donations         535.00           570000 · Recreation Programs         80,749.42           571000 · Rental Activities         3,020.00           572000 · Investment Income         31,225.85           Total Income         2,349,544.10           Gross Profit         2,349,544.10           Expense         710000 · Personnel Services         324,681.31           720000 · Contract Services         105,348.12           730000 · District Operations         23,138.23           740000 · Administrative Operations         101,391.69           750000 · Common Areas Operations         59,755.04           760000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense         5,613.50           Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         5,613.50	530000 · Contracts & Grants	3,000.00
570000 · Recreation Programs         80,749.42           571000 · Rental Activities         3,020.00           572000 · Investment Income         31,225.85           Total Income         2,349,544.10           Gross Profit         2,349,544.10           Expense         710000 · Personnel Services         324,681.31           720000 · Contract Services         105,348.12           730000 · District Operations         23,138.23           740000 · Administrative Operations         101,391.69           750000 · Common Areas Operations         59,755.04           760000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense         5,613.50           Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         5,613.50	540000 · Conservation Trust Funds	44,560.21
571000 · Rental Activities       3,020.00         572000 · Investment Income       31,225.85         Total Income       2,349,544.10         Gross Profit       2,349,544.10         Expense       324,681.31         720000 · Personnel Services       324,681.31         720000 · Contract Services       105,348.12         730000 · District Operations       23,138.23         740000 · Administrative Operations       59,755.04         760000 · Program Operations       6,007.84         780000 · Common Areas Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income       5,613.50         Other Income       5,613.50         Other Expense       840000 · Reportable Health Coverage       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Net Other Income       5,613.50	550000 · Donations	535.00
572000 · Investment Income         31,225.85           Total Income         2,349,544.10           Gross Profit         2,349,544.10           Expense         324,681.31           710000 · Personnel Services         324,681.31           720000 · Contract Services         105,348.12           730000 · District Operations         23,138.23           740000 · Administrative Operations         59,755.04           750000 · Common Areas Operations         6,007.84           780000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense         5,613.50           Other Income         5,613.50           Other Expense         0.00           840000 · Reportable Health Coverage         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	570000 · Recreation Programs	80,749.42
Total Income         2,349,544.10           Gross Profit         2,349,544.10           Expense         324,681.31           710000 · Personnel Services         324,681.31           720000 · Contract Services         105,348.12           730000 · District Operations         23,138.23           740000 · Administrative Operations         101,391.69           750000 · Common Areas Operations         59,755.04           760000 · Program Operations         6,007.84           780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense         5,613.50           Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	571000 · Rental Activities	3,020.00
Gross Profit       2,349,544.10         Expense       324,681.31         720000 · Contract Services       105,348.12         730000 · District Operations       23,138.23         740000 · Administrative Operations       101,391.69         750000 · Common Areas Operations       59,755.04         760000 · Program Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income/Expense       5,613.50         Other Income       5,613.50         Other Expense       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Total Other Expense       5,613.50         Net Other Income       5,613.50	572000 · Investment Income	31,225.85
Expense   324,681.31   720000 · Personnel Services   324,681.31   720000 · Contract Services   105,348.12   730000 · District Operations   23,138.23   740000 · Administrative Operations   101,391.69   750000 · Common Areas Operations   59,755.04   760000 · Program Operations   6,007.84   780000 · Capital Outlay   151,000.46   Total Expense   771,322.69   Net Ordinary Income   1,578,221.41   Other Income/Expense   Other Income   5,613.50   Total Other Income   5,613.50   Other Expense   840000 · Reportable Health Coverage   0.00   850100 · Operating Transfers Out   5,613.50   Total Other Expense   5,613.50   Net Other Income   5,613.50   Net Other Income	Total Income	2,349,544.10
710000 · Personnel Services       324,681.31         720000 · Contract Services       105,348.12         730000 · District Operations       23,138.23         740000 · Administrative Operations       101,391.69         750000 · Common Areas Operations       59,755.04         760000 · Program Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income/Expense       5,613.50         Other Income       5,613.50         Other Expense       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Total Other Expense       5,613.50         Net Other Income       0.00	Gross Profit	2,349,544.10
720000 · Contract Services       105,348.12         730000 · District Operations       23,138.23         740000 · Administrative Operations       101,391.69         750000 · Common Areas Operations       59,755.04         760000 · Program Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income/Expense       5,613.50         Total Other Income       5,613.50         Other Expense       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Net Other Income       0.00	Expense	
730000 · District Operations       23,138.23         740000 · Administrative Operations       101,391.69         750000 · Common Areas Operations       59,755.04         760000 · Program Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income       5,613.50         Total Other Income       5,613.50         Other Expense       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Total Other Expense       5,613.50         Net Other Income       0.00	710000 · Personnel Services	324,681.31
740000 · Administrative Operations       101,391.69         750000 · Common Areas Operations       59,755.04         760000 · Program Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income/Expense       5,613.50         Total Other Income       5,613.50         Other Expense       0.00         840000 · Reportable Health Coverage       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Net Other Income       0.00	720000 · Contract Services	105,348.12
750000 · Common Areas Operations       59,755.04         760000 · Program Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income/Expense       800100 · Operating Transfers In       5,613.50         Total Other Income       5,613.50         Other Expense       0.00         840000 · Reportable Health Coverage       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Net Other Income       0.00	730000 · District Operations	23,138.23
760000 · Program Operations       6,007.84         780000 · Capital Outlay       151,000.46         Total Expense       771,322.69         Net Ordinary Income       1,578,221.41         Other Income/Expense       800100 · Operating Transfers In       5,613.50         Total Other Income       5,613.50         Other Expense       0.00         840000 · Reportable Health Coverage       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Net Other Income       0.00	740000 · Administrative Operations	101,391.69
780000 · Capital Outlay         151,000.46           Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense	750000 · Common Areas Operations	59,755.04
Total Expense         771,322.69           Net Ordinary Income         1,578,221.41           Other Income/Expense         5,613.50           Other Income         5,613.50           Total Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	760000 · Program Operations	6,007.84
Net Ordinary Income         1,578,221.41           Other Income/Expense         Other Income           800100 · Operating Transfers In         5,613.50           Total Other Income         5,613.50           Other Expense         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	780000 · Capital Outlay	151,000.46
Other Income/Expense           Other Income           800100 · Operating Transfers In         5,613.50           Total Other Income         5,613.50           Other Expense         0.00           840000 · Reportable Health Coverage         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	Total Expense	771,322.69
Other Income           800100 · Operating Transfers In         5,613.50           Total Other Income         5,613.50           Other Expense         0.00           840000 · Reportable Health Coverage         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	Net Ordinary Income	1,578,221.41
800100 · Operating Transfers In       5,613.50         Total Other Income       5,613.50         Other Expense       0.00         840000 · Reportable Health Coverage       0.00         850100 · Operating Transfers Out       5,613.50         Total Other Expense       5,613.50         Net Other Income       0.00	Other Income/Expense	
Total Other Income         5,613.50           Other Expense         0.00           840000 · Reportable Health Coverage         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	Other Income	
Other Expense           840000 · Reportable Health Coverage         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	800100 · Operating Transfers In	5,613.50
840000 · Reportable Health Coverage         0.00           850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	Total Other Income	5,613.50
850100 · Operating Transfers Out         5,613.50           Total Other Expense         5,613.50           Net Other Income         0.00	Other Expense	
Total Other Expense 5,613.50  Net Other Income 0.00	840000 · Reportable Health Coverage	0.00
Net Other Income 0.00	850100 · Operating Transfers Out	5,613.50
	Total Other Expense	5,613.50
Income 1.578.221.41	Net Other Income	0.00
.,0.0,221111	Income	1,578,221.41