

GVR Metropolitan District
Balance Sheet
As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	60,602.86
100500 · Operations Checking-USB	24,567.93
100600 · Payroll Checking-USB	52,253.53
100700 · Recreation Prog. Checking-USB	14,158.42
100900 · Conservation Trust Fund-USB	302,802.94
109100 · Petty Cash	462.37
110000 · Colotrust Plus	2,777,284.77
Total Checking/Savings	3,232,132.82
 Accounts Receivable	
120100 · Property Taxes Receivable	7,069.40
120300 · Accounts Receivable	4,550.26
Total Accounts Receivable	11,619.66
 Other Current Assets	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	90.00
Total Other Current Assets	3,590.00
Total Current Assets	3,247,342.48
 Fixed Assets	
160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	295,962.50
170000 · Land	6,369,983.64
180000 · Buildings	270,756.98
Total Fixed Assets	7,234,628.09
TOTAL ASSETS	10,481,970.57
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	8,586.36
210030 · Accounts Payable Youth Program	507.50
210090 · Accounts Payable Consv Trust	6.74
210093 · Accounts Payable HOA	125.00
Total Accounts Payable	9,225.60
 Credit Cards	

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220000 - Credit Card	4,964.63
Total Credit Cards	4,964.63
 Other Current Liabilities	
240510 - Payroll Tax W'holding Gen Fund	8,254.09
240530 - Payroll Tax W'holding Youth Prg	962.17
240590 - Payroll Tax W'holding CTF	1,053.98
240593 - Payroll Tax W'holding HOA	868.28
260100 - Deposits Held In Custody	150.00
260300 - Escheated Funds	45.00
271000 - Compensated Absence Liability	33,755.84
Total Other Current Liabilities	45,089.36
 Total Current Liabilities	 59,279.59
 Long Term Liabilities	
290080 - Investment in Fixed Assets	7,234,628.09
Total Long Term Liabilities	7,234,628.09
 Total Liabilities	 7,293,907.68
 Equity	
300000 - Statutory Restricted Reserve	91,861.00
400000 - Restricted Reserve Commitments	-91,861.00
450000 - Retained Earnings	2,793,842.22
Net Income	394,220.67
Total Equity	3,188,062.89
 TOTAL LIABILITIES & EQUITY	 10,481,970.57

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through October 2015

	Jan - Oct 15
Ordinary Income/Expense	
Income	
510000 · System Development Fees	59,624.00
520100 · Property Taxes	1,228,912.60
520200 · Specific Ownership Tax	77,677.60
530000 · Contracts & Grants	80,008.96
540000 · Conservation Trust Funds	40,872.41
550000 · Donations	505.00
570000 · Recreation Programs	125,715.45
571000 · Rental Activities	3,060.00
572000 · Investment Income	3,674.62
580000 · Other Income	2,408.39
Total Income	1,622,459.03
Gross Profit	1,622,459.03
Expense	
710000 · Personnel Services	671,462.30
720000 · Contract Services	149,401.94
730000 · District Operations	12,290.79
740000 · Administrative Operations	189,024.45
750000 · Common Areas Operations	177,645.64
760000 · Program Operations	10,451.98
780000 · Capital Outlay	17,961.26
Total Expense	1,228,238.36
Net Ordinary Income	394,220.67
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	394,220.67