

GVR Metropolitan District
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	57,838.21
100500 · Operations Checking-USB	202,532.39
100600 · Payroll Checking-USB	54,409.04
100700 · Recreation Prog. Checking-USB	12,233.81
100900 · Conservation Trust Fund-USB	506,592.84
109100 · Petty Cash	494.55
110000 · Colotrust Plus	3,720,497.55
Total Checking/Savings	4,554,598.39
Accounts Receivable	
120100 · Property Taxes Receivable	24,943.37
120300 · Accounts Receivable	16,055.53
Total Accounts Receivable	40,998.90
Other Current Assets	
130900 · Undeposited Funds	159.38
Total Other Current Assets	159.38
Total Current Assets	4,595,756.67
Fixed Assets	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,426,017.14
180000 · Buildings	1,306,964.12
Total Fixed Assets	8,393,357.64
TOTAL ASSETS	12,989,114.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	15,081.63
Total Accounts Payable	15,081.63
Credit Cards	
220000 · Credit Card	5,833.96
Total Credit Cards	5,833.96
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	870.55
240530 · Payroll Tax W'holding Youth Prg	260.32
240593 · Payroll Tax W'holding HOA	132.57
260100 · Deposits Held In Custody	40,183.58
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	44,772.96
Total Other Current Liabilities	86,264.98
Total Current Liabilities	107,180.57

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	<u>Jan 31, 19</u>
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,393,357.64
Total Long Term Liabilities	<u>8,393,357.64</u>
Total Liabilities	8,500,538.21
Equity	
300000 · Statutory Restricted Reserve	51,968.00
400000 · Restricted Reserve Commitments	-51,968.00
450000 · Retained Earnings	4,517,659.54
Net Income	-29,083.44
Total Equity	<u>4,488,576.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,989,114.31</u></u>

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

	Jan 19
Ordinary Income/Expense	
Income	
520100 · Property Taxes	17,124.80
520200 · Specific Ownership Tax	9,328.00
530000 · Contracts & Grants	5,500.00
570000 · Recreation Programs	3,052.63
571000 · Rental Activities	1,910.00
572000 · Investment Income	6,969.75
580000 · Other Income	5.00
Total Income	43,890.18
Gross Profit	43,890.18
Expense	
710000 · Personnel Services	11,670.78
720000 · Contract Services	5,102.16
730000 · District Operations	157.73
740000 · Administrative Operations	42,750.38
750000 · Common Areas Operations	3,482.57
780000 · Capital Outlay	9,810.00
Total Expense	72,973.62
Net Ordinary Income	-29,083.44
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	42.39
Total Other Income	42.39
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	42.39
Total Other Expense	42.39
Net Other Income	0.00
Net Income	-29,083.44