

**GVR Metropolitan District**  
**Balance Sheet**  
As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Depository Account-USB	50,480.41
100500 · Operations Checking-USB	158,500.94
100600 · Payroll Checking-USB	68,970.61
100700 · Recreation Prog. Checking-USB	9,549.39
100900 · Conservation Trust Fund-USB	539,270.89
109100 · Petty Cash	456.85
110000 · Colotrust Plus	4,509,019.97
<b>Total Checking/Savings</b>	5,336,249.06
<b>Accounts Receivable</b>	
120100 · Property Taxes Receivable	86,419.17
120300 · Accounts Receivable	16,789.82
<b>Total Accounts Receivable</b>	103,208.99
<b>Other Current Assets</b>	
130900 · Undeposited Funds	11,129.70
<b>Total Other Current Assets</b>	11,129.70
<b>Total Current Assets</b>	5,450,587.75
<b>Fixed Assets</b>	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	347,998.00
170000 · Land	6,426,017.14
180000 · Buildings	1,306,964.12
<b>Total Fixed Assets</b>	8,400,106.64
<b>TOTAL ASSETS</b>	<b>13,850,694.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210010 · Accounts Payable-Gen Oper	10,008.22
<b>Total Accounts Payable</b>	10,008.22
<b>Credit Cards</b>	
220000 · Credit Card	2,635.22
<b>Total Credit Cards</b>	2,635.22
<b>Other Current Liabilities</b>	
240510 · Payroll Tax W'holding Gen Fund	7,895.21
240530 · Payroll Tax W'holding Youth Prg	987.72
240593 · Payroll Tax W'holding HOA	724.16
260100 · Deposits Held In Custody	40,183.58
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	44,772.96
<b>Total Other Current Liabilities</b>	94,608.63
<b>Total Current Liabilities</b>	107,252.07

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As of March 31, 2019

	<u>Mar 31, 19</u>
<b>Long Term Liabilities</b>	
290080 · Investment in Fixed Assets	8,400,106.64
<b>Total Long Term Liabilities</b>	<u>8,400,106.64</u>
<b>Total Liabilities</b>	8,507,358.71
<b>Equity</b>	
300000 · Statutory Restricted Reserve	51,968.00
400000 · Restricted Reserve Commitments	-51,968.00
450000 · Retained Earnings	4,517,659.54
Net Income	825,676.14
<b>Total Equity</b>	<u>5,343,335.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,850,694.39</u></u>

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

	Jan - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	968,558.43
520200 · Specific Ownership Tax	57,584.35
530000 · Contracts & Grants	16,500.00
540000 · Conservation Trust Funds	32,669.75
570000 · Recreation Programs	9,377.08
571000 · Rental Activities	2,260.00
572000 · Investment Income	23,800.35
580000 · Other Income	5.00
<b>Total Income</b>	1,110,754.96
<b>Gross Profit</b>	1,110,754.96
<b>Expense</b>	
710000 · Personnel Services	149,986.92
720000 · Contract Services	40,537.76
730000 · District Operations	9,671.79
740000 · Administrative Operations	51,205.98
750000 · Common Areas Operations	16,988.19
760000 · Program Operations	129.18
780000 · Capital Outlay	16,559.00
<b>Total Expense</b>	285,078.82
<b>Net Ordinary Income</b>	825,676.14
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	8,574.77
<b>Total Other Income</b>	8,574.77
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	8,574.77
<b>Total Other Expense</b>	8,574.77
<b>Net Other Income</b>	0.00
<b>Net Income</b>	825,676.14