

**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2017

Nov 30, 17

**ASSETS****Current Assets****Checking/Savings**

100000 · Depository Account-USB	53,539.98
100500 · Operations Checking-USB	36,920.45
100600 · Payroll Checking-USB	26,709.62
100700 · Recreation Prog. Checking-USB	16,961.62
100900 · Conservation Trust Fund-USB	418,740.35
109100 · Petty Cash	453.45
110000 · Colotrust Plus	3,629,214.12

<b>Total Checking/Savings</b>	<b>4,182,539.59</b>
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**Accounts Receivable**

120100 · Property Taxes Receivable	20,066.14
120300 · Accounts Receivable	8,755.50

<b>Total Accounts Receivable</b>	<b>28,821.64</b>
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**Other Current Assets**

130110 · Prepaid Expenses-Gen Operations	29,613.53
130130 · Prepaid Expenses-Recreation	1,741.16
130300 · Deposits	3,500.00
130900 · Undeposited Funds	283.00

<b>Total Other Current Assets</b>	<b>35,137.69</b>
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<b>Total Current Assets</b>	<b>4,246,498.92</b>
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**Fixed Assets**

160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	696,973.28

<b>Total Fixed Assets</b>	<b>7,722,104.39</b>
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<b>TOTAL ASSETS</b>	<b>11,968,603.31</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	4,941.67
210090 · Accounts Payable Consv Trust	45.59

<b>Total Accounts Payable</b>	<b>4,987.26</b>
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**Credit Cards**

220000 · Credit Card	4,845.41
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<b>Total Credit Cards</b>	<b>4,845.41</b>
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**Other Current Liabilities**

240510 · Payroll Tax W'holding Gen Fund	1,142.23
240530 · Payroll Tax W'holding Youth Prg	354.06
240590 · Payroll Tax W'holding CTF	26.68
240593 · Payroll Tax W'holding HOA	138.95
260100 · Deposits Held In Custody	12,023.23

**GVR Metropolitan District**  
**Balance Sheet**  
 As of November 30, 2017

	<u>Nov 30, 17</u>
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	30,938.33
<b>Total Other Current Liabilities</b>	<b>44,668.48</b>
<b>Total Current Liabilities</b>	<b>54,501.15</b>
<b>Long Term Liabilities</b>	
290080 · Investment in Fixed Assets	7,722,104.39
<b>Total Long Term Liabilities</b>	<b>7,722,104.39</b>
<b>Total Liabilities</b>	<b>7,776,605.54</b>
<b>Equity</b>	
300000 · Statutory Restricted Reserve	47,965.00
400000 · Restricted Reserve Commitments	-47,965.00
450000 · Retained Earnings	3,667,620.04
<b>Net Income</b>	<b>524,377.73</b>
<b>Total Equity</b>	<b>4,191,997.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,968,603.31</b>

**GVR Metropolitan District**  
**Schedule of Rev., Exp. and Changes in Fund Balance**  
 January through November 2017

	Jan - Nov 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	1,767,963.56
520200 · Specific Ownership Tax	121,306.61
530000 · Contracts & Grants	27,500.00
540000 · Conservation Trust Funds	60,535.14
550000 · Donations	650.00
570000 · Recreation Programs	160,560.73
571000 · Rental Activities	2,760.00
572000 · Investment Income	38,276.59
580000 · Other Income	4,790.51
580710 · Returned Check Charges	0.00
<b>Total Income</b>	2,184,343.14
<b>Gross Profit</b>	2,184,343.14
<b>Expense</b>	
710000 · Personnel Services	672,908.15
720000 · Contract Services	219,663.51
730000 · District Operations	17,784.18
740000 · Administrative Operations	165,960.56
750000 · Common Areas Operations	215,067.59
760000 · Program Operations	11,887.12
780000 · Capital Outlay	356,694.30
<b>Total Expense</b>	1,659,965.41
<b>Net Ordinary Income</b>	524,377.73
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	20,234.55
830500 · Memo	0.00
<b>Total Other Income</b>	20,234.55
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	20,234.55
<b>Total Other Expense</b>	20,234.55
<b>Net Other Income</b>	0.00
<b>Net Income</b>	524,377.73