

**GVR Metropolitan District**  
**Balance Sheet**  
As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Depository Account-USB	61,587.79
100500 · Operations Checking-USB	34,285.92
100600 · Payroll Checking-USB	56,987.37
100700 · Recreation Prog. Checking-USB	21,090.83
100900 · Conservation Trust Fund-USB	309,800.27
109100 · Petty Cash	462.37
110000 · Colotrust Plus	2,869,324.67
<b>Total Checking/Savings</b>	3,353,539.22
<b>Accounts Receivable</b>	
120100 · Property Taxes Receivable	5,287.63
120300 · Accounts Receivable	4,667.99
<b>Total Accounts Receivable</b>	9,955.62
<b>Other Current Assets</b>	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	135.96
<b>Total Other Current Assets</b>	3,635.96
<b>Total Current Assets</b>	3,367,130.80
<b>Fixed Assets</b>	
160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	295,962.50
170000 · Land	6,369,983.64
180000 · Buildings	268,468.22
<b>Total Fixed Assets</b>	7,232,339.33
<b>TOTAL ASSETS</b>	<b>10,599,470.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210010 · Accounts Payable-Gen Oper	18,581.52
210030 · Accounts Payable Youth Program	1.45
210093 · Accounts Payable HOA	125.00
<b>Total Accounts Payable</b>	18,707.97
<b>Credit Cards</b>	
220000 · Credit Card	9,093.36
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<b>Total Credit Cards</b>	9,093.36
<b>Other Current Liabilities</b>	
240510 · Payroll Tax W'holding Gen Fund	1,469.51
240530 · Payroll Tax W'holding Youth Prg	413.41
240590 · Payroll Tax W'holding CTF	211.68
240593 · Payroll Tax W'holding HOA	156.24
260100 · Deposits Held In Custody	150.00
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	33,755.84
<b>Total Other Current Liabilities</b>	<u>36,201.68</u>
<b>Total Current Liabilities</b>	64,003.01
<b>Long Term Liabilities</b>	
290080 · Investment in Fixed Assets	7,232,339.33
<b>Total Long Term Liabilities</b>	<u>7,232,339.33</u>
<b>Total Liabilities</b>	7,296,342.34
<b>Equity</b>	
300000 · Statutory Restricted Reserve	91,861.00
400000 · Restricted Reserve Commitments	-91,861.00
450000 · Retained Earnings	2,793,842.22
Net Income	509,285.57
<b>Total Equity</b>	<u>3,303,127.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,599,470.13</u></u>

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

	<b>Jan - Sep 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510000 · System Development Fees	59,624.00
520100 · Property Taxes	1,227,859.58
520200 · Specific Ownership Tax	68,539.12
530000 · Contracts & Grants	72,008.96
540000 · Conservation Trust Funds	40,872.41
550000 · Donations	370.00
570000 · Recreation Programs	119,087.70
571000 · Rental Activities	3,060.00
572000 · Investment Income	3,110.43
580000 · Other Income	2,408.39
<b>Total Income</b>	1,596,940.59
<b>Gross Profit</b>	1,596,940.59
<b>Expense</b>	
710000 · Personnel Services	578,022.84
720000 · Contract Services	143,532.71
730000 · District Operations	12,279.64
740000 · Administrative Operations	179,807.91
750000 · Common Areas Operations	147,990.16
760000 · Program Operations	10,349.26
780000 · Capital Outlay	15,672.50
<b>Total Expense</b>	1,087,655.02
<b>Net Ordinary Income</b>	509,285.57
<b>Other Income/Expense</b>	
<b>Other Income</b>	
830500 · Memo	0.00
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	509,285.57