

GVR Metropolitan District
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	51,815.83
100500 · Operations Checking-USB	210,420.86
100600 · Payroll Checking-USB	42,083.30
100700 · Recreation Prog. Checking-USB	17,792.44
100900 · Conservation Trust Fund-USB	445,605.03
109100 · Petty Cash	400.01
110000 · Colotrust Plus	3,559,210.45
Total Checking/Savings	4,327,327.92
Accounts Receivable	
120100 · Property Taxes Receivable	249,270.11
120300 · Accounts Receivable	17,577.33
Total Accounts Receivable	266,847.44
Other Current Assets	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	1,106.56
Total Other Current Assets	4,606.56
Total Current Assets	4,598,781.92
Fixed Assets	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,385,957.14
180000 · Buildings	1,252,666.10
Total Fixed Assets	8,298,999.62
TOTAL ASSETS	12,897,781.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	5,684.58
210090 · Accounts Payable Consv Trust	97.88
Total Accounts Payable	5,782.46
Credit Cards	
220000 · Credit Card	7,699.14
Total Credit Cards	7,699.14
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	7,583.42
240530 · Payroll Tax W'holding Youth Prg	1,491.51
260100 · Deposits Held In Custody	38,139.49
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	40,024.20
Total Other Current Liabilities	87,283.62

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	<u>Apr 30, 18</u>
Total Current Liabilities	100,765.22
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,298,999.62
Total Long Term Liabilities	<u>8,298,999.62</u>
Total Liabilities	<u>8,399,764.84</u>
Equity	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Commitments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	850,448.67
Total Equity	<u>4,498,016.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,897,781.54</u></u>

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through April 2018

	Jan - Apr 18
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,236,235.84
520200 · Specific Ownership Tax	44,698.02
530000 · Contracts & Grants	2,000.00
540000 · Conservation Trust Funds	19,202.09
570000 · Recreation Programs	37,416.60
571000 · Rental Activities	2,950.00
572000 · Investment Income	17,574.87
Total Income	1,360,077.42
Gross Profit	1,360,077.42
Expense	
710000 · Personnel Services	202,512.11
720000 · Contract Services	56,845.78
730000 · District Operations	14,138.94
740000 · Administrative Operations	73,518.70
750000 · Common Areas Operations	17,061.44
760000 · Program Operations	3,056.48
780000 · Capital Outlay	142,495.30
Total Expense	509,628.75
Net Ordinary Income	850,448.67
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	5,613.50
Total Other Income	5,613.50
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	5,613.50
Total Other Expense	5,613.50
Net Other Income	0.00
Net Income	850,448.67