

GVR Metropolitan District
Balance Sheet
As of November 30, 2019

Nov 30, 19

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

100000 · Depository Account-USB	51,120.42
100500 · Operations Checking-USB	75,935.47
100600 · Payroll Checking-USB	52,039.67
100700 · Recreation Prog. Checking-USB	6,032.35
100900 · Conservation Trust Fund-USB	586,455.54
109100 · Petty Cash	560.46
110000 · Colotrust Plus	5,163,008.80

Total Checking/Savings	5,935,152.71
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Accounts Receivable

120100 · Property Taxes Receivable	14,506.26
120300 · Accounts Receivable	70,866.14

Total Accounts Receivable	85,372.40
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Other Current Assets

130900 · Undeposited Funds	5,500.00
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Total Other Current Assets	5,500.00
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Total Current Assets	6,026,025.11
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Fixed Assets

160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	347,998.00
170000 · Land	6,774,572.14
180000 · Buildings	1,309,476.61

Total Fixed Assets	8,751,174.13
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TOTAL ASSETS	14,777,199.24
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	2,448.84
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Total Accounts Payable	2,448.84
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Credit Cards

220000 · Credit Card	3,286.88
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Total Credit Cards	3,286.88
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	1,200.70
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240593 · Payroll Tax W'holding HOA	164.05
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260100 · Deposits Held In Custody	150.00
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271000 · Compensated Absence Liability	44,772.96
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Total Other Current Liabilities	46,287.71
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Total Current Liabilities	52,023.43
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Long Term Liabilities

290080 · Investment in Fixed Assets	8,751,174.13
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 As of November 30, 2019

	Nov 30, 19
Total Long Term Liabilities	8,751,174.13
Total Liabilities	8,803,197.56
Equity	
300000 · Statutory Restricted Reserve	51,968.00
400000 · Restricted Reserve Commitments	-51,968.00
450000 · Retained Earnings	4,517,716.35
Net Income	1,456,285.33
Total Equity	5,974,001.68
TOTAL LIABILITIES & EQUITY	14,777,199.24

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

	Jan - Nov 19
Ordinary Income/Expense	
Income	
510000 · System Development Fees	55,118.00
520100 · Property Taxes	2,657,560.63
520200 · Specific Ownership Tax	179,302.80
530000 · Contracts & Grants	60,500.00
540000 · Conservation Trust Funds	79,816.57
550000 · Donations	495.00
570000 · Recreation Programs	16,320.60
571000 · Rental Activities	3,590.00
572000 · Investment Income	104,095.30
580000 · Other Income	172.95
Total Income	3,156,971.85
Gross Profit	3,156,971.85
Expense	
710000 · Personnel Services	592,219.81
720000 · Contract Services	313,107.03
730000 · District Operations	26,573.64
740000 · Administrative Operations	144,073.60
750000 · Common Areas Operations	255,559.62
760000 · Program Operations	1,526.32
780000 · Capital Outlay	367,626.50
Total Expense	1,700,686.52
Net Ordinary Income	1,456,285.33
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	14,010.04
Total Other Income	14,010.04
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14,010.04
Total Other Expense	14,010.04
Net Other Income	0.00
Net Income	1,456,285.33