

GVR Metropolitan District
Balance Sheet
As of November 30, 2016

Nov 30, 16

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

100000 · Depository Account-USB	62,396.62
100500 · Operations Checking-USB	87,064.91
100600 · Payroll Checking-USB	43,992.63
100700 · Recreation Prog. Checking-USB	13,646.08
100900 · Conservation Trust Fund-USB	363,971.92
109100 · Petty Cash	436.68
110000 · Colotrust Plus	3,209,756.00

Total Checking/Savings	3,781,264.84
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Accounts Receivable

120100 · Property Taxes Receivable	13,023.63
120300 · Accounts Receivable	10,609.97

Total Accounts Receivable	23,633.60
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Other Current Assets

130110 · Prepaid Expenses-Gen Operations	1,083.40
130300 · Deposits	3,500.00
130900 · Undeposited Funds	201.00

Total Other Current Assets	4,784.40
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Total Current Assets	3,809,682.84
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Fixed Assets

160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	387,132.00
170000 · Land	6,385,957.14
180000 · Buildings	356,931.98

Total Fixed Assets	7,427,946.09
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TOTAL ASSETS	11,237,628.93
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	11,880.69
210093 · Accounts Payable HOA	125.00

Total Accounts Payable	12,005.69
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Credit Cards

220000 · Credit Card	3,146.07
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Total Credit Cards	3,146.07
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	1,031.95
240530 · Payroll Tax W'holding Youth Prg	210.06
240590 · Payroll Tax W'holding CTF	22.19
240593 · Payroll Tax W'holding HOA	140.42
260100 · Deposits Held In Custody	150.00

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	<u>Nov 30, 16</u>
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	35,332.62
Total Other Current Liabilities	<u>36,932.24</u>
Total Current Liabilities	52,084.00
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,427,946.09
Total Long Term Liabilities	<u>7,427,946.09</u>
Total Liabilities	7,480,030.09
Equity	
300000 · Statutory Restricted Reserve	44,596.00
400000 · Restricted Reserve Commitments	-44,596.00
450000 · Retained Earnings	3,034,997.16
Net Income	722,601.68
Total Equity	<u>3,757,598.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,237,628.93</u></u>

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through November 2016

	Jan - Nov 16
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,752,616.96
520200 · Specific Ownership Tax	106,774.54
530000 · Contracts & Grants	77,924.00
540000 · Conservation Trust Funds	70,168.90
550000 · Donations	694.59
570000 · Recreation Programs	151,054.33
571000 · Rental Activities	2,740.00
572000 · Investment Income	18,472.27
580000 · Other Income	0.00
580710 · Returned Check Charges	0.00
Total Income	2,180,445.59
Gross Profit	2,180,445.59
Expense	
710000 · Personnel Services	680,833.62
720000 · Contract Services	213,444.22
730000 · District Operations	19,119.15
740000 · Administrative Operations	165,612.07
750000 · Common Areas Operations	181,621.89
760000 · Program Operations	8,945.21
780000 · Capital Outlay	188,267.75
Total Expense	1,457,843.91
Net Ordinary Income	722,601.68
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	8,965.75
830500 · Memo	0.00
Total Other Income	8,965.75
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	8,965.75
Total Other Expense	8,965.75
Net Other Income	0.00
Net Income	722,601.68