

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

	Apr 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Depository Account-USB	408,197.30
100500 · Operations Checking-USB	61,489.55
100600 · Payroll Checking-USB	44,437.29
100700 · Recreation Prog. Checking-USB	11,919.02
100900 · Conservation Trust Fund-USB	311,612.34
109100 · Petty Cash	366.11
110000 · Colotrust Plus	2,351,003.29
<b>Total Checking/Savings</b>	3,189,024.90
<b>Accounts Receivable</b>	
120100 · Property Taxes Receivable	170,200.23
120300 · Accounts Receivable	3,070.79
<b>Total Accounts Receivable</b>	173,271.02
<b>Other Current Assets</b>	
130300 · Deposits	3,500.00
130900 · Undeposited Funds	509.50
<b>Total Other Current Assets</b>	4,009.50
<b>Total Current Assets</b>	3,366,305.42
<b>Fixed Assets</b>	
160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	295,962.50
170000 · Land	6,369,983.64
180000 · Buildings	260,245.72
<b>Total Fixed Assets</b>	7,224,116.83
<b>TOTAL ASSETS</b>	10,590,422.25
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210010 · Accounts Payable-Gen Oper	11,205.29
210090 · Accounts Payable Consv Trust	409.56
210093 · Accounts Payable HOA	125.00
<b>Total Accounts Payable</b>	11,739.85
<b>Credit Cards</b>	
220000 · Credit Card	2,384.12
	2,384.12

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<b>Total Credit Cards</b>	2,384.12
<b>Other Current Liabilities</b>	
240510 - Payroll Tax W'holding Gen Fund	1,279.53
240530 - Payroll Tax W'holding Youth Prg	115.37
240593 - Payroll Tax W'holding HOA	96.47
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>35,442.21</u>
<b>Total Current Liabilities</b>	49,566.18
<b>Long Term Liabilities</b>	
290080 - Investment in Fixed Assets	7,224,116.83
<b>Total Long Term Liabilities</b>	<u>7,224,116.83</u>
<b>Total Liabilities</b>	7,273,683.01
<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	522,897.02
<b>Total Equity</b>	<u>3,316,739.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,590,422.25</u></u>

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

	<b>Jan - Apr 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510000 · System Development Fees	59,624.00
520100 · Property Taxes	734,264.31
520200 · Specific Ownership Tax	29,795.52
530000 · Contracts & Grants	32,000.00
540000 · Conservation Trust Funds	18,697.87
550000 · Donations	150.00
570000 · Recreation Programs	20,431.20
571000 · Rental Activities	3,060.00
572000 · Investment Income	1,090.57
580000 · Other Income	1,794.29
<b>Total Income</b>	900,907.76
 <b>Gross Profit</b>	 900,907.76
<b>Expense</b>	
710000 · Personnel Services	189,541.65
720000 · Contract Services	56,448.71
730000 · District Operations	7,343.08
740000 · Administrative Operations	105,025.04
750000 · Common Areas Operations	15,669.18
760000 · Program Operations	1,533.08
780000 · Capital Outlay	2,450.00
<b>Total Expense</b>	378,010.74
 <b>Net Ordinary Income</b>	 522,897.02
 <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>	 522,897.02