

GVR Metropolitan District
Balance Sheet
As of September 30, 2016

Sep 30, 16

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

100000 · Depository Account-USB	58,585.71
100500 · Operations Checking-USB	93,087.30
100600 · Payroll Checking-USB	74,590.99
100700 · Recreation Prog. Checking-USB	12,665.01
100900 · Conservation Trust Fund-USB	369,965.95
109100 · Petty Cash	424.23
110000 · Colotrust Plus	3,357,221.42

Total Checking/Savings	3,966,540.61
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Accounts Receivable

120100 · Property Taxes Receivable	11,184.26
120300 · Accounts Receivable	9,770.44

Total Accounts Receivable	20,954.70
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Other Current Assets

130300 · Deposits	3,500.00
130900 · Undeposited Funds	235.00

Total Other Current Assets	3,735.00
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Total Current Assets	3,991,230.31
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Fixed Assets

160000 · Furniture & Equipment	297,924.97
161000 · Vehicles	295,962.50
170000 · Land	6,385,957.14
180000 · Buildings	348,921.48

Total Fixed Assets	7,328,766.09
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TOTAL ASSETS	11,319,996.40
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	13,226.44
210030 · Accounts Payable Youth Program	180.00
210090 · Accounts Payable Consv Trust	488.00

Total Accounts Payable	13,894.44
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Credit Cards

220000 · Credit Card	8,292.60
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Total Credit Cards	8,292.60
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	7,304.14
240530 · Payroll Tax W'holding Youth Prg	1,699.20
240590 · Payroll Tax W'holding CTF	552.32
240593 · Payroll Tax W'holding HOA	985.47
260100 · Deposits Held In Custody	150.00

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260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	35,332.62
Total Other Current Liabilities	46,068.75
Total Current Liabilities	68,255.79
Long Term Liabilities	
290080 · Investment in Fixed Assets	7,328,766.09
Total Long Term Liabilities	7,328,766.09
Total Liabilities	7,397,021.88
Equity	
300000 · Statutory Restricted Reserve	44,596.00
400000 · Restricted Reserve Commitments	-44,596.00
450000 · Retained Earnings	3,034,997.16
Net Income	887,977.36
Total Equity	3,922,974.52
TOTAL LIABILITIES & EQUITY	11,319,996.40

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

	Jan - Sep 16
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,746,994.76
520200 · Specific Ownership Tax	86,863.47
530000 · Contracts & Grants	63,756.00
540000 · Conservation Trust Funds	70,168.90
550000 · Donations	459.59
570000 · Recreation Programs	135,818.49
571000 · Rental Activities	2,740.00
572000 · Investment Income	13,565.75
580000 · Other Income	0.00
580710 · Returned Check Charges	0.00
Total Income	2,120,366.96
Gross Profit	2,120,366.96
Expense	
710000 · Personnel Services	569,173.73
720000 · Contract Services	169,060.79
730000 · District Operations	19,059.28
740000 · Administrative Operations	143,618.55
750000 · Common Areas Operations	142,234.55
760000 · Program Operations	8,985.45
780000 · Capital Outlay	180,257.25
Total Expense	1,232,389.60
Net Ordinary Income	887,977.36
Other Income/Expense	
Other Income	
830500 · Memo	0.00
Total Other Income	0.00
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	887,977.36