

**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2018

Nov 30, 18

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

100000 · Depository Account-USB	50,156.48
100500 · Operations Checking-USB	7,385.00
100600 · Payroll Checking-USB	35,390.60
100700 · Recreation Prog. Checking-USB	11,085.71
100900 · Conservation Trust Fund-USB	482,969.49
109100 · Petty Cash	484.02
110000 · Colotrust Plus	4,067,195.58

<b>Total Checking/Savings</b>	<b>4,654,666.88</b>
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**Accounts Receivable**

120100 · Property Taxes Receivable	9,328.00
120300 · Accounts Receivable	12,228.85

<b>Total Accounts Receivable</b>	<b>21,556.85</b>
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**Other Current Assets**

130110 · Prepaid Expenses-Gen Operations	29,169.06
130130 · Prepaid Expenses-Recreation	1,163.07
130900 · Undeposited Funds	575.00

<b>Total Other Current Assets</b>	<b>30,907.13</b>
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<b>Total Current Assets</b>	<b>4,707,130.86</b>
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**Fixed Assets**

160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	341,249.00
170000 · Land	6,416,207.14
180000 · Buildings	1,306,964.12

<b>Total Fixed Assets</b>	<b>8,383,547.64</b>
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<b>TOTAL ASSETS</b>	<b>13,090,678.50</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	11,442.05
210030 · Accounts Payable Youth Program	510.00
210090 · Accounts Payable Consv Trust	1,023.50

<b>Total Accounts Payable</b>	<b>12,975.55</b>
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**Credit Cards**

220000 · Credit Card	8,048.38
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<b>Total Credit Cards</b>	<b>8,048.38</b>
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**Other Current Liabilities**

240510 · Payroll Tax W'holding Gen Fund	1,325.11
240530 · Payroll Tax W'holding Youth Prg	209.70
260100 · Deposits Held In Custody	40,183.58
260300 · Escheated Funds	45.00

**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2018

	<u>Nov 30, 18</u>
271000 · Compensated Absence Liability	40,024.20
<b>Total Other Current Liabilities</b>	<u>81,787.59</u>
<b>Total Current Liabilities</b>	102,811.52
<b>Long Term Liabilities</b>	
290080 · Investment in Fixed Assets	8,383,547.64
<b>Total Long Term Liabilities</b>	<u>8,383,547.64</u>
<b>Total Liabilities</b>	8,486,359.16
<b>Equity</b>	
300000 · Statutory Restricted Reserve	67,479.00
400000 · Restricted Reserve Commitments	-67,479.00
450000 · Retained Earnings	3,647,568.03
Net Income	956,751.31
<b>Total Equity</b>	<u>4,604,319.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,090,678.50</u></u>

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

	<b>Jan - Nov 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	2,163,517.25
520200 · Specific Ownership Tax	116,359.33
530000 · Contracts & Grants	5,500.00
540000 · Conservation Trust Funds	63,538.72
550000 · Donations	735.00
570000 · Recreation Programs	130,294.21
571000 · Rental Activities	3,020.00
572000 · Investment Income	72,994.16
580000 · Other Income	25.00
<b>Total Income</b>	2,555,983.67
<b>Gross Profit</b>	2,555,983.67
<b>Expense</b>	
710000 · Personnel Services	677,423.58
720000 · Contract Services	223,817.94
730000 · District Operations	23,598.10
740000 · Administrative Operations	167,685.73
750000 · Common Areas Operations	272,816.69
760000 · Program Operations	10,297.00
780000 · Capital Outlay	223,593.32
<b>Total Expense</b>	1,599,232.36
<b>Net Ordinary Income</b>	956,751.31
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	40,724.79
<b>Total Other Income</b>	40,724.79
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	40,724.79
<b>Total Other Expense</b>	40,724.79
<b>Net Other Income</b>	0.00
<b>Net Income</b>	956,751.31