

**GVR Metropolitan District**  
**Balance Sheet**  
As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Depository Account-USB	62,176.83
100500 · Operations Checking-USB	111,164.49
100600 · Payroll Checking-USB	58,354.49
100700 · Recreation Prog. Checking-USB	9,580.15
100900 · Conservation Trust Fund-USB	539,225.17
109100 · Petty Cash	469.85
110000 · Colotrust Plus	4,501,874.82
<b>Total Checking/Savings</b>	5,282,845.80
<b>Accounts Receivable</b>	
120100 · Property Taxes Receivable	156,944.10
120300 · Accounts Receivable	18,012.85
<b>Total Accounts Receivable</b>	174,956.95
<b>Other Current Assets</b>	
130900 · Undeposited Funds	6,191.00
<b>Total Other Current Assets</b>	6,191.00
<b>Total Current Assets</b>	5,463,993.75
<b>Fixed Assets</b>	
160000 · Furniture & Equipment	319,127.38
161000 · Vehicles	347,998.00
170000 · Land	6,426,017.14
180000 · Buildings	1,306,964.12
<b>Total Fixed Assets</b>	8,400,106.64
<b>TOTAL ASSETS</b>	<b>13,864,100.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210010 · Accounts Payable-Gen Oper	8,172.84
210090 · Accounts Payable Consv Trust	69.45
<b>Total Accounts Payable</b>	8,242.29
<b>Credit Cards</b>	
220000 · Credit Card	13,249.18
<b>Total Credit Cards</b>	13,249.18
<b>Other Current Liabilities</b>	
240510 · Payroll Tax W'holding Gen Fund	6,143.15
240530 · Payroll Tax W'holding Youth Prg	612.62
240593 · Payroll Tax W'holding HOA	671.46
240610 · Benefit W'holding Gen Fund	7.75
260100 · Deposits Held In Custody	149.99
260300 · Escheated Funds	45.00
271000 · Compensated Absence Liability	44,772.96

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	<u>Apr 30, 19</u>
Total Other Current Liabilities	52,402.93
Total Current Liabilities	73,894.40
Long Term Liabilities	
290080 · Investment in Fixed Assets	8,400,106.64
Total Long Term Liabilities	8,400,106.64
Total Liabilities	8,474,001.04
Equity	
300000 · Statutory Restricted Reserve	51,968.00
400000 · Restricted Reserve Commitments	-51,968.00
450000 · Retained Earnings	4,517,659.54
Net Income	872,439.81
Total Equity	5,390,099.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,864,100.39</u></b>

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

	<b>Jan - Apr 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	1,112,151.76
520200 · Specific Ownership Tax	72,365.20
530000 · Contracts & Grants	22,000.00
540000 · Conservation Trust Funds	32,669.75
570000 · Recreation Programs	13,950.28
571000 · Rental Activities	3,205.00
572000 · Investment Income	33,246.21
580000 · Other Income	5.00
<b>Total Income</b>	<b>1,289,593.20</b>
<b>Gross Profit</b>	<b>1,289,593.20</b>
<b>Expense</b>	
710000 · Personnel Services	202,375.16
720000 · Contract Services	87,783.35
730000 · District Operations	11,107.77
740000 · Administrative Operations	71,078.17
750000 · Common Areas Operations	28,041.90
760000 · Program Operations	208.04
780000 · Capital Outlay	16,559.00
<b>Total Expense</b>	<b>417,153.39</b>
<b>Net Ordinary Income</b>	<b>872,439.81</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	8,574.77
<b>Total Other Income</b>	<b>8,574.77</b>
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	8,574.77
<b>Total Other Expense</b>	<b>8,574.77</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>872,439.81</b>