

GVR Metropolitan District
Balance Sheet
As of January 31, 2020

Jan 31, 20

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

100000 · Depository Account-USB	133,135.94
100500 · Operations Checking-USB	89,076.29
100600 · Payroll Checking-USB	70,478.70
100700 · Recreation Prog. Checking-USB	6,032.35
100900 · Conservation Trust Fund-USB	607,073.59
109100 · Petty Cash	560.46
110000 · Colotrust Plus	4,915,786.94

Total Checking/Savings	5,822,144.27
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Accounts Receivable

120100 · Property Taxes Receivable	45,044.98
120300 · Accounts Receivable	16,339.79

Total Accounts Receivable	61,384.77
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Other Current Assets

130900 · Undeposited Funds	248.23
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Total Other Current Assets	248.23
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Total Current Assets	5,883,777.27
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Fixed Assets

160000 · Furniture & Equipment	325,876.38
161000 · Vehicles	341,249.00
170000 · Land	6,856,091.68
180000 · Buildings	1,309,476.61

Total Fixed Assets	8,832,693.67
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TOTAL ASSETS	14,716,470.94
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	4,306.73
210093 · Accounts Payable HOA	50.00

Total Accounts Payable	4,356.73
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Credit Cards

220000 · Credit Card	2,193.61
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Total Credit Cards	2,193.61
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	8,582.09
240593 · Payroll Tax W'holding HOA	860.87
260100 · Deposits Held In Custody	4,225.98
271000 · Compensated Absence Liability	43,743.23

Total Other Current Liabilities	57,412.17
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Total Current Liabilities	63,962.51
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Long Term Liabilities

GVR Metropolitan District
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 As of January 31, 2020

	Jan 31, 20
290080 · Investment in Fixed Assets	8,832,693.67
Total Long Term Liabilities	8,832,693.67
Total Liabilities	8,896,656.18
Equity	
300000 · Statutory Restricted Reserve	55,684.00
400000 · Restricted Reserve Commitments	-55,684.00
450000 · Retained Earnings	5,868,583.46
Net Income	-48,768.70
Total Equity	5,819,814.76
TOTAL LIABILITIES & EQUITY	14,716,470.94

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January 2020

	Jan 20
Ordinary Income/Expense	
Income	
520100 · Property Taxes	31,335.32
520200 · Specific Ownership Tax	14,023.01
530000 · Contracts & Grants	6,250.00
570000 · Recreation Programs	79.00
571000 · Rental Activities	2,205.00
572000 · Investment Income	7,754.42
Total Income	61,646.75
Gross Profit	61,646.75
Expense	
710000 · Personnel Services	30,618.84
720000 · Contract Services	3,490.24
730000 · District Operations	313.35
740000 · Administrative Operations	33,397.61
750000 · Common Areas Operations	3,248.27
760000 · Program Operations	45.34
780000 · Capital Outlay	39,301.80
Total Expense	110,415.45
Net Ordinary Income	-48,768.70
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-48,768.70