

**Parachute Battlement Mesa Park & Rec District**  
**Statement of Net Position**

As of October 31, 2016

Accrual Basis

	Oct 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Bank-Total Funds	
CD-28077 CD0001	136,369.35
CD-37014 CD0002	102,218.71
Community Park DDA006	71,027.94
General Fund-DDA0003	2,812,250.55
Golf Course Fund-DDA0005	166,689.47
Rec Center Fund-DDA0004	60,773.24
<b>Total Alpine Bank-Total Funds</b>	3,349,329.26
Wells Fargo	-854.27
<b>Total Checking/Savings</b>	3,348,474.99
<b>Accounts Receivable</b>	
Accounts Receivable	
Golf Course AR	289,416.83
Accounts Receivable - Other	-251,114.24
<b>Total Accounts Receivable</b>	38,302.59
<b>Total Accounts Receivable</b>	38,302.59
<b>Other Current Assets</b>	
Petty Cash	
Petty Cash Golf Course	700.00
Petty Cash P&R	800.00
Petty Cash Rec Center	680.54
Petty Cash - Other	-125.00
<b>Total Petty Cash</b>	2,055.54
Property Taxes Receivable	3,631,616.00
Undeposited Funds	20,705.05
<b>Total Other Current Assets</b>	3,654,376.59
<b>Total Current Assets</b>	7,041,154.17
<b>Fixed Assets</b>	
Furniture and Equipment	4,486.00
Golf Course	
Toro Workman 2015	45,018.20
Toyota Tacoma 2009	20,251.23
Golf Course - Other	1,880,000.00
<b>Total Golf Course</b>	1,945,269.43
Machinery and Equipment	
Accum Depreciation-Equip	234,353.00
Machinery and Equipment - Other	8,038.90
<b>Total Machinery and Equipment</b>	242,391.90
P&R Building & Improvements	84,600.00
P&R Equipment	70,525.00
P&R Land	962,468.00
P&R Water Rights	15,000.00
Rec Center Building	1,348,158.00
Rec Center Equipment	200,400.00
Rec Center Parking Lot	262,051.00
<b>Total Fixed Assets</b>	5,135,349.33
<b>TOTAL ASSETS</b>	<b>12,176,503.50</b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-3,623.25
<b>Total Accounts Payable</b>	-3,623.25
<b>Other Current Liabilities</b>	
<b>Accrued Vacation</b>	-14,308.85
<b>Ally-Toyota Tacoma</b>	
Ally-Tacoma Principal	-2,086.58
Ally-Toyota Tacoma - Other	1,726.95
<b>Total Ally-Toyota Tacoma</b>	-359.63
<b>Deferred Property Taxes</b>	3,631,616.00
<b>Direct Deposit Liabilities</b>	232.70
<b>Exchange Bank Leases</b>	
Exchange #11875	2,350.46
Exchange Bank-11874	37,741.83
Exchange Bank-11939	4,406.11
Exchange Bank 11946	10,803.02
<b>Total Exchange Bank Leases</b>	55,301.42
<b>Golf Course Customers Gift Card</b>	5,640.60
<b>Golf Customer PrePaid</b>	25,992.75
<b>Payroll Liabilities</b>	
457(b) Lincoln Life	693.91
CO Income Tax	858.88
CO Unemployment Tax	-980.76
<b>Federal Taxes (941/944)</b>	
Medicare- Company	1,310.65
Medicare- Employee	1,283.34
Social Security- Company	5,215.35
Social Security- Employee	5,653.89
Federal Taxes (941/944) - Other	-22,012.29
<b>Total Federal Taxes (941/944)</b>	-8,549.06
<b>Federal Unemployment (940)</b>	234.48
<b>Lifeguard Certification</b>	376.40
<b>United Healthcare Liabilities</b>	120.07
<b>Payroll Liabilities - Other</b>	1,103.12
<b>Total Payroll Liabilities</b>	-6,142.96
<b>Sales Tax Collected</b>	
Sales Tax Collected-Golf	-732.12
Sales Tax Collected-Rec Center	29.80
Sales Tax Collected - Other	0.24
<b>Total Sales Tax Collected</b>	-702.08
<b>Sales Tax Payable</b>	1,663.38
<b>Sand Wedge Security Deposit</b>	1,000.00
<b>Wells Fargo Loans</b>	
Wells Fargo-603-0000699-005/006	7,326.60
Wells Fargo-Golf 603-0123924	66,968.48
Wells Fargo-Golf 603-0123952	35,788.04
Wells Fargo 603-0000699-007	17,702.21
<b>Total Wells Fargo Loans</b>	127,785.33
<b>Total Other Current Liabilities</b>	3,827,718.66
<b>Total Current Liabilities</b>	3,824,095.41
<b>Total Liabilities</b>	3,824,095.41

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	<u>Oct 31, 16</u>
<b>Equity</b>	
Opening Balance Equity	-4,029.36
Opening Balance Equity	5,440,266.07
Retained Earnings	-26,100.16
TABOR 3%	11,345.00
Net Income	2,930,926.54
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<b>Total Equity</b>	<b>8,352,408.09</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,176,503.50</b>
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