

Parachute Battlement Mesa Park & Rec District
Statement of Net Position

Accrual Basis

As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank-Total Funds	
CD-28077 CD0001	136,369.35
CD-37014 CD0002	102,222.91
Community Park DDA006	4,151.44
General Fund-DDA0003	783,079.38
Golf Course Fund-DDA0005	161,388.36
Rec Center Fund-DDA0004	37,850.40
Total Alpine Bank-Total Funds	1,225,061.84
ColoTrust-Golf	1,000,136.16
ColoTrust-Rec	950,129.34
Wells Fargo	3,251.21
Total Checking/Savings	3,178,578.55
Accounts Receivable	
Accounts Receivable	
Golf Course AR	291,938.09
Accounts Receivable - Other	-251,114.24
Total Accounts Receivable	40,823.85
Total Accounts Receivable	40,823.85
Other Current Assets	
Petty Cash	
Petty Cash Golf Course	700.00
Petty Cash P&R	800.00
Petty Cash Rec Center	677.04
Petty Cash - Other	-125.00
Total Petty Cash	2,052.04
Property Taxes Receivable	3,631,616.00
Undeposited Funds	20,705.05
Total Other Current Assets	3,654,373.09
Total Current Assets	6,873,775.49
Fixed Assets	
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
Total Golf Course	1,945,269.43
Machinery and Equipment	
Accum Depreciation-Equip	234,353.00
Machinery and Equipment - Other	8,038.90
Total Machinery and Equipment	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
Total Fixed Assets	5,135,349.33
TOTAL ASSETS	12,009,124.82

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-3,623.25
Total Accounts Payable	-3,623.25
Other Current Liabilities	
Accrued Vacation	-15,982.15
Ally-Toyota Tacoma	
Ally-Tacoma Principal	-2,086.58
Ally-Toyota Tacoma - Other	1,726.95
Total Ally-Toyota Tacoma	-359.63
Deferred Property Taxes	3,631,616.00
Direct Deposit Liabilities	320.17
Exchange Bank Leases	
Exchange #11875	2,014.68
Exchange Bank-11874	32,350.14
Exchange Bank-11939	4,406.11
Exchange Bank 11946	10,803.02
Total Exchange Bank Leases	49,573.95
Golf Course Customers Gift Card	5,690.60
Golf Customer PrePaid	25,992.75
Payroll Liabilities	
CO Income Tax	760.88
CO Unemployment Tax	-978.82
Federal Taxes (941/944)	
Medicare- Company	442.00
Medicare- Employee	532.89
Social Security- Company	1,772.50
Social Security- Employee	2,404.49
Federal Taxes (941/944) - Other	-27,326.03
Total Federal Taxes (941/944)	-22,174.15
Federal Unemployment (940)	83.21
Lifeguard Certification	376.40
United Healthcare Liabilities	146.75
Payroll Liabilities - Other	1,103.12
Total Payroll Liabilities	-20,682.61
Sales Tax Collected	
Sales Tax Collected-Golf	-732.10
Sales Tax Collected-Rec Center	42.35
Total Sales Tax Collected	-689.75
Sales Tax Payable	1,893.87
Sand Wedge Security Deposit	1,000.00
Wells Fargo Loans	
Wells Fargo-603-0000699-005/006	7,326.60
Wells Fargo-Golf 603-0123924	65,775.68
Wells Fargo-Golf 603-0123952	34,938.64
Wells Fargo 603-0000699-007	16,512.41
Total Wells Fargo Loans	124,553.33
Total Other Current Liabilities	3,802,926.53
Total Current Liabilities	3,799,303.28
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	<u>Nov 30, 16</u>
Equity	
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	2,788,339.99
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Total Equity	8,209,821.54
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TOTAL LIABILITIES & EQUITY	12,009,124.82
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