

Parachute Battlement Mesa Park & Rec District
Statement of Net Position

Accrual Basis

As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank-Total Funds	
CD-28077 CD0001	136,352.54
CD-37014 CD0002	102,206.11
Community Park DDA006	120,457.74
General Fund-DDA0003	3,177,494.96
Golf Course Fund-DDA0005	120,448.05
Rec Center Fund-DDA0004	22,904.84
Total Alpine Bank-Total Funds	3,679,864.24
Wells Fargo	65,061.44
Total Checking/Savings	3,744,925.68
Accounts Receivable	
Accounts Receivable	
Golf Course AR	60,657.31
Total Accounts Receivable	60,657.31
Total Accounts Receivable	60,657.31
Other Current Assets	
Petty Cash	
Petty Cash Golf Course	700.00
Petty Cash P&R	800.00
Petty Cash Rec Center	297.11
Petty Cash - Other	-20.67
Total Petty Cash	1,776.44
Property Taxes Receivable	3,631,616.00
Undeposited Funds	20,705.05
Total Other Current Assets	3,654,097.49
Total Current Assets	7,459,680.48
Fixed Assets	
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	5,130,863.33
TOTAL ASSETS	12,590,543.81

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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	
*Direct Deposit Liabilities	232.71
*Payroll Liabilities	32,631.46
Accrued Vacation	5,967.21
Ally-Toyota Tacoma	
Ally-Tacoma Principal	-2,086.58
Ally-Toyota Tacoma - Other	16,853.06
Total Ally-Toyota Tacoma	14,766.48
Deferred Property Taxes	3,631,616.00
Direct Deposit Liabilities	-6,234.69
Direct Deposit Payable	52,769.77
Exchange Bank Leases	
Exchange #11875	2,551.66
Exchange Bank-11874	48,525.21
Exchange Bank-11939	5,214.57
Exchange Bank 11946	15,212.42
Total Exchange Bank Leases	71,503.86
Golf Course Customers Gift Card	5,601.60
Golf Customer PrePaid	10,331.25
Payroll Liabilities	
457(b) Lincoln Life	6,512.92
CO Income Tax	-836.40
CO Unemployment Tax	120.90
Federal Taxes (941/944)	-5,055.16
Federal Unemployment (940)	-125.89
Lifeguard Certification	359.20
United Healthcare Liabilities	26.69
Payroll Liabilities - Other	13,928.97
Total Payroll Liabilities	14,931.23
Sales Tax Collected	
Sales Tax Collected-Golf	-310.18
Sales Tax Collected-Rec Center	24.36
Sales Tax Collected - Other	0.24
Total Sales Tax Collected	-285.58
Sand Wedge Security Deposit	1,000.00
Wells Fargo Loans	
Wells Fargo-603-0000699-005/006	8,718.65
Wells Fargo-Golf 603-0123924	70,546.88
Wells Fargo-Golf 603-0123952	38,336.24
Wells Fargo 603-0000699-007	20,229.00
Total Wells Fargo Loans	137,830.77
Total Other Current Liabilities	3,972,662.07
Total Current Liabilities	3,969,038.82
Total Liabilities	3,969,038.82

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	<u>Jul 31, 16</u>
Equity	
Opening Balance Equity	-3,559.00
Opening Balance Equity	5,420,433.93
Retained Earnings	-26,201.74
TABOR 3%	11,345.00
Net Income	3,219,486.80
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Total Equity	8,621,504.99
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TOTAL LIABILITIES & EQUITY	12,590,543.81
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