

PARACHUTE BATTLEMENT MESA PARK & REC DISTRICT
STMT OF NET POSITION
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	
CD-28077 CD0001	136,318.92
CD-37014 CD0002	102,176.72
Community Park-DDA006	13,776.33
General Fund-DDA0003	3,853.99
Golf Course Fund-DDA0005	995.58
Rec Center Fund-DDA0004	61,211.58
Total Alpine Bank	318,333.12
Wells Fargo	
P&R Checking	200,395.10
Wells Fargo - Other	-23,396.78
Total Wells Fargo	176,998.32
Total Checking/Savings	495,331.44
Accounts Receivable	
Property Taxes Rec	3,631,616.00
Sand Wedge A-R	1,068.49
Total Accounts Receivable	3,632,684.49
Other Current Assets	
Petty Cash Fund	
Petty Cash Fund Golf	700.00
Petty Cash Fund Rec Center	125.00
Total Petty Cash Fund	825.00
Total Other Current Assets	825.00
Total Current Assets	4,128,840.93
Fixed Assets	
Golf Course	1,880,000.00
Rec Center Building	1,348,158.00
Rec Center Equipment	200,400.00
Rec Center Parking Lot	262,051.00
Total Fixed Assets	3,690,609.00
TOTAL ASSETS	7,819,449.93

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STMT OF NET POSITION
As of January 31, 2016

	Jan 31, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation	9,174.65
Ally-Toyota Tacoma	16,853.06
Deferred Property Taxes	3,631,616.00
Exchange Bank Leases	
Exchange - 11875	4,029.36
Exchange - 11939	7,276.14
Exchange 11874	64,700.28
Exchange 11946	26,456.40
Total Exchange Bank Leases	102,462.18
Payroll Liabilities	7,133.86
Sales Tax Collected	11.59
Wells Fargo Loans	
Wells Fargo-603-0000699	19,448.33
Wells Fargo-Golf 603-0123924	78,690.21
Wells Fargo-Golf 603-0123952	44,168.80
Wells Fargo 603-000069-007	27,367.80
Total Wells Fargo Loans	169,675.14
Total Other Current Liabilities	3,936,926.48
Total Current Liabilities	3,936,926.48
Total Liabilities	3,936,926.48
Equity	
Opening Balance Equity	3,990,867.21
Retained Earnings	-26,854.14
TABOR 3%	11,345.00
Net Income	-92,834.62
Total Equity	3,882,523.45
TOTAL LIABILITIES & EQUITY	7,819,449.93