

Parachute Battlement Mesa Park & Rec District
Statement of Net Position

As of September 30, 2016

Accrual Basis

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank-Total Funds	
CD-28077 CD0001	136,363.75
CD-37014 CD0002	102,214.51
Community Park DDA006	24,261.20
General Fund-DDA0003	2,995,283.27
Golf Course Fund-DDA0005	136,235.15
Rec Center Fund-DDA0004	27,567.53
Total Alpine Bank-Total Funds	3,421,925.41
Wells Fargo	16,092.29
Total Checking/Savings	3,438,017.70
Accounts Receivable	
Accounts Receivable	
Golf Course AR	276,351.48
Accounts Receivable - Other	-251,114.24
Total Accounts Receivable	25,237.24
Total Accounts Receivable	25,237.24
Other Current Assets	
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
Total Petty Cash	2,055.54
Property Taxes Receivable	3,631,616.00
Undeposited Funds	20,705.05
Total Other Current Assets	3,654,376.59
Total Current Assets	7,117,631.53
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	12,252,980.86

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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	-12,915.73
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	183.94
Exchange Bank Leases	
Exchange #11875	2,350.46
Exchange Bank-11874	37,741.83
Exchange Bank-11939	4,406.11
Exchange Bank 11946	10,803.02
Total Exchange Bank Leases	55,301.42
Golf Course Customers Gift Card	5,803.60
Golf Customer PrePaid	12,867.75
Payroll Liabilities	
457(b) Lincoln Life	1,394.86
CO Income Tax	2,985.32
CO Unemployment Tax	-992.12
Federal Taxes (941/944)	
Medicare- Company	2,110.77
Medicare- Employee	2,045.30
Social Security- Company	8,745.43
Social Security- Employee	9,025.36
Federal Taxes (941/944) - Other	-11,189.90
Total Federal Taxes (941/944)	10,736.96
Federal Unemployment (940)	777.56
Lifeguard Certification	376.40
United Healthcare Liabilities	93.39
Payroll Liabilities - Other	1,103.12
Total Payroll Liabilities	16,475.49
Sales Tax Collected	
Sales Tax Collected-Golf	-309.22
Sales Tax Collected-Rec Center	76.70
Sales Tax Collected - Other	0.24
Total Sales Tax Collected	-232.28
Sales Tax Payable	1,203.33
Sand Wedge Security Deposit	1,000.00
Wells Fargo Loans	
Wells Fargo-603-0000699-005/006	7,326.60
Wells Fargo-Golf 603-0123924	68,161.28
Wells Fargo-Golf 603-0123952	36,637.44
Wells Fargo 603-0000699-007	18,892.01
Total Wells Fargo Loans	131,017.33
Total Other Current Liabilities	3,841,961.22
Total Current Liabilities	3,838,337.97
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	<u>Sep 30, 16</u>
Equity	
Opening Balance Equity	-4,029.36
Opening Balance Equity	5,420,433.93
Retained Earnings	-26,100.16
TABOR 3%	11,345.00
Net Income	3,012,993.48
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Total Equity	8,414,642.89
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TOTAL LIABILITIES & EQUITY	12,252,980.86
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