

GVR Metropolitan District
Balance Sheet
As of January 31, 2026

Jan 31, 26

ASSETS**Current Assets****Checking/Savings**

100000 · Depository Account-USB	82,441.49
100500 · Operations Checking-USB	191,665.73
100600 · Payroll Checking-USB	22,418.59
100900 · Conservation Trust Fund-USB	1,176,326.40
109100 · Petty Cash	528.76
110000 · Colotrust Plus	11,982,195.99

Total Checking/Savings	13,455,576.96
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Accounts Receivable

120100 · Property Taxes Receivable	30,462.42
120300 · Accounts Receivable	14,293.09

Total Accounts Receivable	44,755.51
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Other Current Assets

130900 · Undeposited Funds	725.21
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Total Other Current Assets	725.21
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Total Current Assets	13,501,057.68
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Fixed Assets

160000 · Furniture & Equipment	346,678.17
161000 · Vehicles	288,496.38
170000 · Land	8,040,311.14
180000 · Buildings	1,482,206.84

Total Fixed Assets	10,157,692.53
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TOTAL ASSETS	23,658,750.21
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	9,645.23
210093 · Accounts Payable HOA	911.90

Total Accounts Payable	10,557.13
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Credit Cards

220000 · Credit Card	1,797.31
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Total Credit Cards	1,797.31
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Other Current Liabilities

240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,722.37
240593 · Payroll Tax W'holding HOA	260.65
271000 · Compensated Absence Liability	0.00

Total Other Current Liabilities	8,157.13
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Total Current Liabilities	20,511.57
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	Jan 31, 26
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,157,692.53
Total Long Term Liabilities	10,157,692.53
Total Liabilities	10,178,204.10
Equity	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Commitments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	-3,318.01
Total Equity	13,480,546.11
TOTAL LIABILITIES & EQUITY	23,658,750.21

GVR Metropolitan District Schedule of Rev., Exp. and Changes in Fund Balance January 2026

	Jan 26
Ordinary Income/Expense	
Income	
520100 · Property Taxes	8,712.04
520200 · Specific Ownership Tax	21,837.51
530000 · Contracts & Grants	16,288.75
570000 · Recreation Programs	48.00
571000 · Rental Activities	1,300.00
572000 · Investment Income	39,008.42
Total Income	87,194.72
Gross Profit	87,194.72
Expense	
710000 · Personnel Services	28,330.55
720000 · Contract Services	4,241.21
730000 · District Operations	87.13
740000 · Administrative Operations	48,008.72
750000 · Common Areas Operations	8,109.32
760000 · Program Operations	17.10
780000 · Capital Outlay	1,718.70
Total Expense	90,512.73
Net Ordinary Income	-3,318.01
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	14.16
Total Other Income	14.16
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14.16
Total Other Expense	14.16
Net Other Income	0.00
Net Income	-3,318.01