

GVR Metropolitan District

Balance Sheet

As of July 31, 2025

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

100000 · Depository Account-USB	66,035.13
100500 · Operations Checking-USB	106,696.08
100600 · Payroll Checking-USB	15,859.21
100900 · Conservation Trust Fund-USB	1,123,163.03
109100 · Petty Cash	500.00
110000 · Colotrust Plus	12,717,505.51

Total Checking/Savings 14,029,758.96

Accounts Receivable

120100 · Property Taxes Receivable	25,158.81
120300 · Accounts Receivable	14,092.05

Total Accounts Receivable 39,250.86

Other Current Assets

130900 · Undeposited Funds	153.48
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Total Other Current Assets 153.48

Total Current Assets 14,069,163.30

Fixed Assets

160000 · Furniture & Equipment	346,678.17
161000 · Vehicles	288,496.38
170000 · Land	8,040,311.14
180000 · Buildings	1,365,337.71

Total Fixed Assets 10,040,823.40

TOTAL ASSETS **24,109,986.70**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

210010 · Accounts Payable-Gen Oper	5,942.75
210090 · Accounts Payable Consv Trust	3,500.00
210093 · Accounts Payable HOA	135.00

Total Accounts Payable 9,577.75

Credit Cards

220000 · Credit Card	1,193.64
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Total Credit Cards 1,193.64

Other Current Liabilities

240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,746.39
240593 · Payroll Tax W'holding HOA	273.49
271000 · Compensated Absence Liability	0.00

Total Other Current Liabilities 8,193.99

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	Jul 31, 25
Total Current Liabilities	18,965.38
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,040,823.40
Total Long Term Liabilities	10,040,823.40
Total Liabilities	10,059,788.78
Equity	
300000 · Statutory Restricted Reserve	65,772.00
400000 · Restricted Reserve Commitments	-65,772.00
450000 · Retained Earnings	12,280,995.51
Net Income	1,769,202.41
Total Equity	14,050,197.92
TOTAL LIABILITIES & EQUITY	24,109,986.70

GVR Metropolitan District

Schedule of Rev., Exp. and Changes in Fund Balance

January through July 2025

	Jan - Jul 25
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,445,689.30
520200 · Specific Ownership Tax	69,088.03
530000 · Contracts & Grants	106,050.00
540000 · Conservation Trust Funds	50,203.51
570000 · Recreation Programs	393.00
571000 · Rental Activities	4,140.00
572000 · Investment Income	296,696.33
580000 · Other Income	12,877.15
Total Income	2,985,137.32
Gross Profit	2,985,137.32
Expense	
710000 · Personnel Services	543,347.26
720000 · Contract Services	230,775.67
730000 · District Operations	25,840.90
740000 · Administrative Operations	244,301.71
750000 · Common Areas Operations	171,545.27
760000 · Program Operations	124.10
Total Expense	1,215,934.91
Net Ordinary Income	1,769,202.41
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,769,202.41