

GVR Metropolitan District
Balance Sheet
As of August 31, 2025

Aug 31, 25

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

100000 · Depository Account-USB	66,176.72
100500 · Operations Checking-USB	96,409.13
100600 · Payroll Checking-USB	28,864.38
100900 · Conservation Trust Fund-USB	1,123,212.26
109100 · Petty Cash	500.00
110000 · Colotrust Plus	12,596,357.73

Total Checking/Savings	13,911,520.22
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Accounts Receivable

120100 · Property Taxes Receivable	22,716.07
120300 · Accounts Receivable	14,083.73

Total Accounts Receivable	36,799.80
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Total Current Assets	13,948,320.02
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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	1,365,337.71

Total Fixed Assets	10,040,823.40
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TOTAL ASSETS	23,989,143.42
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	18,880.14
210093 · Accounts Payable HOA	11,475.96

Total Accounts Payable	30,356.10
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Credit Cards

220000 · Credit Card	2,366.42
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Total Credit Cards	2,366.42
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Other Current Liabilities

240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,881.20
240593 · Payroll Tax W'holding HOA	286.33
271000 · Compensated Absence Liability	0.00

Total Other Current Liabilities	8,341.64
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Total Current Liabilities	41,064.16
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Long Term Liabilities

290080 · Investment in Fixed Assets	10,040,823.40
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Total Long Term Liabilities	10,040,823.40
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Total Liabilities	10,081,887.56
Equity	
300000 · Statutory Restricted Reserve	65,772.00
400000 · Restricted Reserve Commitments	-65,772.00
450000 · Retained Earnings	12,280,995.51
Net Income	1,626,260.35
Total Equity	13,907,255.86
TOTAL LIABILITIES & EQUITY	23,989,143.42

GVR Metropolitan District

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

January through August 2025

	Jan - Aug 25
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,458,058.54
520200 · Specific Ownership Tax	79,168.26
530000 · Contracts & Grants	121,200.00
540000 · Conservation Trust Funds	50,203.51
570000 · Recreation Programs	431.00
571000 · Rental Activities	4,140.00
572000 · Investment Income	343,833.21
580000 · Other Income	12,877.15
Total Income	3,069,911.67
Gross Profit	3,069,911.67
Expense	
710000 · Personnel Services	625,024.74
720000 · Contract Services	267,285.72
730000 · District Operations	25,968.54
740000 · Administrative Operations	269,828.02
750000 · Common Areas Operations	255,399.01
760000 · Program Operations	145.29
Total Expense	1,443,651.32
Net Ordinary Income	1,626,260.35
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,626,260.35