

GVR Metropolitan District

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	66,233.34
100500 · Operations Checking-USB	67,561.95
100600 · Payroll Checking-USB	44,163.19
100900 · Conservation Trust Fund-USB	1,208,826.92
109100 · Petty Cash	528.76
110000 · Colotrust Plus	13,182,328.16
Total Checking/Savings	14,569,642.32
Accounts Receivable	
120100 · Property Taxes Receivable	164,966.14
120300 · Accounts Receivable	16,464.21
Total Accounts Receivable	181,430.35
Other Current Assets	
130900 · Undeposited Funds	100.00
Total Other Current Assets	100.00
Total Current Assets	14,751,172.67
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
TOTAL ASSETS	24,908,865.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	3,633.66
210090 · Accounts Payable Consv Trust	69.57
210093 · Accounts Payable HOA	135.00
Total Accounts Payable	3,838.23
Credit Cards	
220000 · Credit Card	1,327.04
Total Credit Cards	1,327.04
Other Current Liabilities	
240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	17,274.30
240593 · Payroll Tax W'holding HOA	2,070.33
271000 · Compensated Absence Liability	0.00
Total Other Current Liabilities	22,518.74

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	May 31, 26
Total Current Liabilities	27,684.01
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,157,692.53
Total Long Term Liabilities	10,157,692.53
Total Liabilities	10,185,376.54
Equity	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Committments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	1,239,624.54
Total Equity	14,723,488.66
TOTAL LIABILITIES & EQUITY	24,908,865.20

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

	<u>Jan - May 26</u>
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,602,292.36
520200 · Specific Ownership Tax	49,586.72
530000 · Contracts & Grants	78,288.75
540000 · Conservation Trust Funds	32,305.40
570000 · Recreation Programs	218.00
571000 · Rental Activities	3,620.00
572000 · Investment Income	197,484.82
Total Income	<u>1,963,796.05</u>
Gross Profit	<u>1,963,796.05</u>
Expense	
710000 · Personnel Services	391,701.10
720000 · Contract Services	106,189.12
730000 · District Operations	16,024.55
740000 · Administrative Operations	97,759.65
750000 · Common Areas Operations	110,690.01
760000 · Program Operations	88.38
780000 · Capital Outlay	1,718.70
Total Expense	<u>724,171.51</u>
Net Ordinary Income	1,239,624.54
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	14.16
Total Other Income	<u>14.16</u>
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14.16
Total Other Expense	<u>14.16</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>1,239,624.54</u></u>