

GVR Metropolitan District

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	65,926.01
100500 · Operations Checking-USB	94,180.12
100600 · Payroll Checking-USB	24,906.35
100900 · Conservation Trust Fund-USB	1,229,124.63
109100 · Petty Cash	528.76
110000 · Colotrust Plus	13,200,810.39
Total Checking/Savings	14,615,476.26
Accounts Receivable	
120100 · Property Taxes Receivable	1,063,021.37
120300 · Accounts Receivable	15,912.46
Total Accounts Receivable	1,078,933.83
Other Current Assets	
130900 · Undeposited Funds	527.91
Total Other Current Assets	527.91
Total Current Assets	15,694,938.00
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	25,852,630.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	5,855.06
Total Accounts Payable	5,855.06
Credit Cards	
220000 · Credit Card	2,168.67
Total Credit Cards	2,168.67
Other Current Liabilities	
240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	16,061.85
240593 · Payroll Tax W'holding HOA	1,475.35
271000 · Compensated Absence Liability	0.00
Total Other Current Liabilities	20,711.31
Total Current Liabilities	28,735.04
Long Term Liabilities	

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290080 · Investment in Fixed Assets	10,157,692.53
Total Long Term Liabilities	10,157,692.53
Total Liabilities	10,186,427.57
Equity	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Committments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	2,182,338.84
Total Equity	15,666,202.96
TOTAL LIABILITIES & EQUITY	25,852,630.53

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

	<u>Jan - Jun 26</u>
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,666,052.22
520200 · Specific Ownership Tax	58,897.10
530000 · Contracts & Grants	93,788.75
540000 · Conservation Trust Funds	52,554.65
570000 · Recreation Programs	299.00
571000 · Rental Activities	3,720.00
572000 · Investment Income	238,644.05
Total Income	<u>3,113,955.77</u>
Gross Profit	<u>3,113,955.77</u>
Expense	
710000 · Personnel Services	474,811.51
720000 · Contract Services	150,162.12
730000 · District Operations	26,668.10
740000 · Administrative Operations	119,333.35
750000 · Common Areas Operations	150,396.53
760000 · Program Operations	109.12
780000 · Capital Outlay	10,136.20
Total Expense	<u>931,616.93</u>
Net Ordinary Income	2,182,338.84
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>2,182,338.84</u></u>