

GVR Metropolitan District

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	66,517.16
100500 · Operations Checking-USB	58,510.69
100600 · Payroll Checking-USB	26,994.83
100900 · Conservation Trust Fund-USB	1,246,697.33
109100 · Petty Cash	496.92
110000 · Colotrust Plus	14,000,053.64
Total Checking/Savings	15,399,270.57
Accounts Receivable	
120100 · Property Taxes Receivable	16,921.25
120300 · Accounts Receivable	15,588.67
Total Accounts Receivable	32,509.92
Other Current Assets	
130900 · Undeposited Funds	121.95
Total Other Current Assets	121.95
Total Current Assets	15,431,902.44
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	25,589,594.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	12,204.58
210093 · Accounts Payable HOA	830.20
Total Accounts Payable	13,034.78
Credit Cards	
220000 · Credit Card	4,100.78
Total Credit Cards	4,100.78
Other Current Liabilities	
240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,985.97
240593 · Payroll Tax W'holding HOA	292.61
271000 · Compensated Absence Liability	0.00
Total Other Current Liabilities	8,452.69
Total Current Liabilities	25,588.25

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	Sep 30, 26
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,157,692.53
Total Long Term Liabilities	10,157,692.53
Total Liabilities	10,183,280.78
Equity	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Commitments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	1,922,450.07
Total Equity	15,406,314.19
TOTAL LIABILITIES & EQUITY	25,589,594.97

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

	<u>Jan - Sep 26</u>
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,731,367.22
520200 · Specific Ownership Tax	89,982.23
530000 · Contracts & Grants	140,288.75
540000 · Conservation Trust Funds	75,972.24
570000 · Recreation Programs	448.00
571000 · Rental Activities	3,720.00
572000 · Investment Income	375,213.30
Total Income	<u>3,416,991.74</u>
Gross Profit	<u>3,416,991.74</u>
Expense	
710000 · Personnel Services	727,372.23
720000 · Contract Services	234,985.98
730000 · District Operations	27,339.24
740000 · Administrative Operations	168,646.80
750000 · Common Areas Operations	305,408.01
760000 · Program Operations	199.26
780000 · Capital Outlay	30,590.15
Total Expense	<u>1,494,541.67</u>
Net Ordinary Income	<u>1,922,450.07</u>
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>1,922,450.07</u></u>