

**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2024

Nov 30, 24

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

100000 · Depository Account-USB	186,921.62
100500 · Operations Checking-USB	111,550.49
100600 · Payroll Checking-USB	53,178.12
100900 · Conservation Trust Fund-USB	1,046,881.85
109100 · Petty Cash	604.32
110000 · Colotrust Plus	10,930,596.41

<b>Total Checking/Savings</b>	12,329,732.81
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**Accounts Receivable**

120100 · Property Taxes Receivable	17,851.16
120300 · Accounts Receivable	24,406.95

<b>Total Accounts Receivable</b>	42,258.11
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**Other Current Assets**

130110 · Prepaid Expenses-Gen Operations	30,360.00
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<b>Total Other Current Assets</b>	30,360.00
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<b>Total Current Assets</b>	12,402,350.92
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**Fixed Assets**

160000 · Furniture & Equipment	346,678.17
161000 · Vehicles	320,054.38
170000 · Land	8,040,311.14
180000 · Buildings	1,365,337.71

<b>Total Fixed Assets</b>	10,072,381.40
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<b>TOTAL ASSETS</b>	<b>22,474,732.32</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	47,004.73
210090 · Accounts Payable Consv Trust	4,638.40
210093 · Accounts Payable HOA	192.14

<b>Total Accounts Payable</b>	51,835.27
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**Credit Cards**

220000 · Credit Card	1,910.18
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<b>Total Credit Cards</b>	1,910.18
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**Other Current Liabilities**

240510 · Payroll Tax W'holding Gen Fund	13,780.90
240593 · Payroll Tax W'holding HOA	1,882.77
271000 · Compensated Absence Liability	0.00

<b>Total Other Current Liabilities</b>	15,663.67
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<b>Total Current Liabilities</b>	69,409.12
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**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2024

	<u>Nov 30, 24</u>
<b>Long Term Liabilities</b>	
290080 - Investment in Fixed Assets	10,072,381.40
<b>Total Long Term Liabilities</b>	<u>10,072,381.40</u>
<b>Total Liabilities</b>	10,141,790.52
<b>Equity</b>	
300000 - Statutory Restricted Reserve	58,746.00
400000 - Restricted Reserve Commitments	-58,746.00
450000 - Retained Earnings	10,986,323.50
Net Income	1,346,618.30
<b>Total Equity</b>	<u>12,332,941.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,474,732.32</u></u>

## GVR Metropolitan District

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

January through November 2024

	Jan - Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	2,089,279.84
520200 · Specific Ownership Tax	86,808.01
530000 · Contracts & Grants	111,650.00
540000 · Conservation Trust Funds	79,183.76
570000 · Recreation Programs	459.00
571000 · Rental Activities	4,005.00
572000 · Investment Income	517,787.05
580000 · Other Income	124,583.84
<b>Total Income</b>	3,013,756.50
<b>Gross Profit</b>	3,013,756.50
<b>Expense</b>	
710000 · Personnel Services	866,530.19
720000 · Contract Services	279,026.49
730000 · District Operations	21,716.83
740000 · Administrative Operations	151,020.03
750000 · Common Areas Operations	346,563.08
760000 · Program Operations	201.74
780000 · Capital Outlay	2,079.84
<b>Total Expense</b>	1,667,138.20
<b>Net Ordinary Income</b>	1,346,618.30
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	0.00
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	1,346,618.30