

GVR Metropolitan District
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	61,001.51
100500 · Operations Checking-USB	47,953.35
100600 · Payroll Checking-USB	43,519.21
100900 · Conservation Trust Fund-USB	755,346.22
109100 · Petty Cash	492.95
110000 · Colotrust Plus	7,487,350.99
Total Checking/Savings	8,395,664.23
Accounts Receivable	
120100 · Property Taxes Receivable	17,342.24
120300 · Accounts Receivable	22,193.17
Total Accounts Receivable	39,535.41
Other Current Assets	
130110 · Prepaid Expenses-Gen Operations	440.00
130900 · Undeposited Funds	308.54
Total Other Current Assets	748.54
Total Current Assets	8,435,948.18
Fixed Assets	
160000 · Furniture & Equipment	325,876.38
161000 · Vehicles	304,374.50
170000 · Land	7,499,945.64
180000 · Buildings	1,324,423.01
Total Fixed Assets	9,454,619.53
TOTAL ASSETS	17,890,567.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	3,399.79
Total Accounts Payable	3,399.79
Credit Cards	
220000 · Credit Card	2,862.28
Total Credit Cards	2,862.28
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	1,486.43
240593 · Payroll Tax W'holding HOA	166.01
240610 · Benefit W'holding Gen Fund	766.01
260100 · Deposits Held In Custody	150.00
271000 · Compensated Absence Liability	52,029.75
Total Other Current Liabilities	54,598.20
Total Current Liabilities	60,860.27
Long Term Liabilities	

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290080 - Investment in Fixed Assets	9,454,619.53
Total Long Term Liabilities	9,454,619.53
Total Liabilities	9,515,479.80
Equity	
300000 - Statutory Restricted Reserve	59,470.00
400000 - Restricted Reserve Commitments	-59,470.00
450000 - Retained Earnings	6,951,108.37
Net Income	1,423,979.54
Total Equity	8,375,087.91
TOTAL LIABILITIES & EQUITY	17,890,567.71

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through October 2021

	Jan - Oct 21
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,644,708.28
520200 · Specific Ownership Tax	122,648.30
530000 · Contracts & Grants	71,000.00
540000 · Conservation Trust Funds	82,098.30
570000 · Recreation Programs	176.00
571000 · Rental Activities	3,370.00
572000 · Investment Income	3,114.14
580000 · Other Income	3,539.19
Total Income	2,930,654.21
Gross Profit	2,930,654.21
Expense	
710000 · Personnel Services	552,050.73
720000 · Contract Services	282,244.71
730000 · District Operations	26,345.06
740000 · Administrative Operations	124,141.47
750000 · Common Areas Operations	268,439.97
760000 · Program Operations	124.55
780000 · Capital Outlay	253,328.18
Total Expense	1,506,674.67
Net Ordinary Income	1,423,979.54
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	3.34
Total Other Income	3.34
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	3.34
Total Other Expense	3.34
Net Other Income	0.00
Net Income	1,423,979.54