

GVR Metropolitan District
Balance Sheet
As of November 30, 2023

Nov 30, 23

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

100000 · Depository Account-USB	59,130.49
100500 · Operations Checking-USB	16,991.80
100600 · Payroll Checking-USB	42,152.18
100900 · Conservation Trust Fund-USB	932,285.42
109100 · Petty Cash	489.39
110000 · Colotrust Plus	9,965,721.78

Total Checking/Savings	11,016,771.06
-------------------------------	---------------

Accounts Receivable

120100 · Property Taxes Receivable	16,995.36
120300 · Accounts Receivable	15,513.97

Total Accounts Receivable	32,509.33
----------------------------------	-----------

Other Current Assets

130110 · Prepaid Expenses-Gen Operations	35,255.00
130900 · Undeposited Funds	9,494.12

Total Other Current Assets	44,749.12
-----------------------------------	-----------

Total Current Assets	11,094,029.51
-----------------------------	---------------

Fixed Assets

160000 · Furniture & Equipment	357,697.17
161000 · Vehicles	320,054.50
170000 · Land	8,040,311.14
180000 · Buildings	1,339,512.71

Total Fixed Assets	10,057,575.52
---------------------------	---------------

TOTAL ASSETS	21,151,605.03
---------------------	----------------------

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	6,967.46
210093 · Accounts Payable HOA	837.15

Total Accounts Payable	7,804.61
-------------------------------	----------

Credit Cards

220000 · Credit Card	3,194.79
----------------------	----------

Total Credit Cards	3,194.79
---------------------------	----------

Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	2,087.23
240593 · Payroll Tax W'holding HOA	232.51
260100 · Deposits Held In Custody	150.30
271000 · Compensated Absence Liability	82,789.26

Total Other Current Liabilities	85,259.30
--	-----------

Total Current Liabilities	96,258.70
----------------------------------	-----------

Long Term Liabilities

GVR Metropolitan District
Balance Sheet
 As of November 30, 2023

	Nov 30, 23
290080 · Investment in Fixed Assets	10,057,575.52
Total Long Term Liabilities	10,057,575.52
Total Liabilities	10,153,834.22
Equity	
300000 · Statutory Restricted Reserve	65,772.00
400000 · Restricted Reserve Commitments	-65,772.00
450000 · Retained Earnings	9,216,720.52
Net Income	1,781,050.29
Total Equity	10,997,770.81
TOTAL LIABILITIES & EQUITY	21,151,605.03

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through November 2023

	Jan - Nov 23
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,748,514.46
520200 · Specific Ownership Tax	147,312.67
530000 · Contracts & Grants	102,950.00
540000 · Conservation Trust Funds	84,976.57
570000 · Recreation Programs	486.47
571000 · Rental Activities	3,785.00
572000 · Investment Income	447,327.95
Total Income	3,535,353.12
Gross Profit	3,535,353.12
Expense	
710000 · Personnel Services	796,247.35
720000 · Contract Services	325,330.45
730000 · District Operations	29,661.78
740000 · Administrative Operations	169,024.01
750000 · Common Areas Operations	312,333.89
760000 · Program Operations	53.56
780000 · Capital Outlay	121,651.79
Total Expense	1,754,302.83
Net Ordinary Income	1,781,050.29
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,781,050.29