

GVR Metropolitan District

Balance Sheet

As of September 30, 2022

Sep 30, 22
ASSETS**Current Assets****Checking/Savings**

100000 · Depository Account-USB	60,037.70
100500 · Operations Checking-USB	78,212.55
100600 · Payroll Checking-USB	48,440.10
100900 · Conservation Trust Fund-USB	863,632.46
109100 · Petty Cash	502.21
110000 · Colotrust Plus	8,685,594.58

Total Checking/Savings	9,736,419.60
-------------------------------	--------------

Accounts Receivable

120100 · Property Taxes Receivable	16,187.13
120300 · Accounts Receivable	15,344.15

Total Accounts Receivable	31,531.28
----------------------------------	-----------

Other Current Assets

130900 · Undeposited Funds	10,484.92
----------------------------	-----------

Total Other Current Assets	10,484.92
-----------------------------------	-----------

Total Current Assets	9,778,435.80
-----------------------------	--------------

Fixed Assets

160000 · Furniture & Equipment	325,876.38
161000 · Vehicles	320,054.50
170000 · Land	7,803,943.14
180000 · Buildings	1,324,423.01

Total Fixed Assets	9,774,297.03
---------------------------	--------------

TOTAL ASSETS	19,552,732.83
---------------------	----------------------

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

210010 · Accounts Payable-Gen Oper	13,060.64
210093 · Accounts Payable HOA	69.00

Total Accounts Payable	13,129.64
-------------------------------	-----------

Credit Cards

220000 · Credit Card	6,565.84
----------------------	----------

Total Credit Cards	6,565.84
---------------------------	----------

Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	2,078.12
240593 · Payroll Tax W'holding HOA	251.81
240610 · Benefit W'holding Gen Fund	766.01
260100 · Deposits Held In Custody	150.30
271000 · Compensated Absence Liability	54,148.48

Total Other Current Liabilities	57,394.72
--	-----------

Total Current Liabilities	77,090.20
----------------------------------	-----------

Long Term Liabilities

GVR Metropolitan District
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
290080 · Investment in Fixed Assets	9,774,297.03
Total Long Term Liabilities	9,774,297.03
Total Liabilities	9,851,387.23
Equity	
300000 · Statutory Restricted Reserve	57,156.00
400000 · Restricted Reserve Commitments	-57,156.00
450000 · Retained Earnings	8,049,703.92
Net Income	1,651,641.68
Total Equity	9,701,345.60
TOTAL LIABILITIES & EQUITY	19,552,732.83

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through September 2022

	Jan - Sep 22
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,834,416.49
520200 · Specific Ownership Tax	113,295.77
530000 · Contracts & Grants	84,420.00
540000 · Conservation Trust Funds	80,554.73
570000 · Recreation Programs	318.36
571000 · Rental Activities	3,565.00
572000 · Investment Income	67,136.25
580000 · Other Income	485.00
Total Income	3,184,191.60
Gross Profit	3,184,191.60
Expense	
710000 · Personnel Services	619,054.20
720000 · Contract Services	278,994.11
730000 · District Operations	30,341.35
740000 · Administrative Operations	173,953.36
750000 · Common Areas Operations	291,841.41
760000 · Program Operations	275.49
780000 · Capital Outlay	138,090.00
Total Expense	1,532,549.92
Net Ordinary Income	1,651,641.68
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	57.15
Total Other Income	57.15
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	57.15
Total Other Expense	57.15
Net Other Income	0.00
Net Income	1,651,641.68