## GVR Metropolitan District Balance Sheet

As of March 31, 2020

Current Assets		Mar 31, 20
Checking/Savings	ASSETS	
100000 - Depository Account-USB	Current Assets	
100500 · Operations Checking-USB         210,253.28           100600 · Payroll Checking-USB         32,716.39           100900 · Conservation Trust Fund-USB         628,956.67           109100 · Petty Cash         5,00.46           110000 · Colotrust Plus         5,792,589.96           Total Checking/Savings         6,722,164.55           Accounts Receivable         157,241.99           120100 · Property Taxes Receivable         15,508.64           Total Accounts Receivable         172,750.63           Other Current Assets         7,229.82           Total Other Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         6,423.83           210010 · Accounts Payable Gen Oper         6,423.83           210012 · Accounts Payable HOA         50.00           Total Accounts Payable HOA         50.00 <t< td=""><td>Checking/Savings</td><td></td></t<>	Checking/Savings	
100600 · Payroll Checking-USB         32,716.39           100900 · Conservation Trust Fund-USB         628,956.67           109100 · Petty Cash         500.46           110000 · Colotrust Plus         5,792,589.96           Total Checking/Savings         6,722,164.55           Accounts Receivable         157,241.99           120100 · Property Taxes Receivable         157,241.99           120300 · Accounts Receivable         172,750.63           Other Current Assets         7,229.82           Total Other Current Assets         7,229.82           Total Other Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         6,423.83           Credit Cards         50.00           Total Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.	100000 · Depository Account-USB	57,087.79
100900 · Conservation Trust Fund-USB         628,956.67           109100 · Petty Cash         560.46           110000 · Colotrust Plus         5,792,589.96           Total Checking/Savings         6,722,164.55           Accounts Receivable         157,241.99           120100 · Property Taxes Receivable         157,241.99           120300 · Accounts Receivable         172,750.63           Other Current Assets         7,229.82           Total Other Current Assets         7,229.82           Total Other Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           Fixed Assets         31,249.00           161000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         50.00           Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Accounts Payable HOA         50.00           Total Credit Cards         1,994.40           Total Credit Cards         1,994.40	100500 · Operations Checking-USB	210,253.28
109100 · Petty Cash         560.46           110000 · Colotrust Plus         5,792,589.96           Total Checking/Savings         6,722,164.55           Accounts Receivable         157,241.99           120100 · Property Taxes Receivable         157,241.99           120300 · Accounts Receivable         172,750.63           Other Current Assets         7,229.82           10000 · Undeposited Funds         7,229.82           Total Other Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           Fixed Assets         6,902,145.00           Fixed Assets         341,249.00           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         6,423.83           Credit Cards         210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities <td< td=""><td>100600 · Payroll Checking-USB</td><td>32,716.39</td></td<>	100600 · Payroll Checking-USB	32,716.39
110000 · Colotrust Plus         5,792,589,96           Total Checking/Savings         6,722,164.55           Accounts Receivable         157,241.99           120300 · Accounts Receivable         15,508.64           Total Accounts Receivable         172,750.63           Other Current Assets         7,229.82           Total Other Current Assets         7,229.82           Total Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           Fixed Assets         341,249.00           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         6,423.83           210010 · Accounts Payable Gen Oper         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities         240510 · Pa	100900 · Conservation Trust Fund-USB	628,956.67
Total Checking/Savings	109100 · Petty Cash	560.46
Accounts Receivable   157,241.99   120300 · Accounts Receivable   15,508.64   15,508.64   15,508.64   172,750.63   172,729.82   172,7	110000 · Colotrust Plus	5,792,589.96
120100 · Property Taxes Receivable         157,241.99           120300 · Accounts Receivable         15,508.64           Total Accounts Receivable         172,750.63           Other Current Assets         7,229.82           Total Other Current Assets         7,229.82           Total Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           Fixed Assets         325,876.38           161000 · Purniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         420001 · Accounts Payable Gen Oper         6,423.83           210010 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         240510 · Payroll Tax W'holding Gen Fund         7,562.83           240510 · Deposits Held In Custody	Total Checking/Savings	6,722,164.55
120300 · Accounts Receivable         15,508.64           Total Accounts Receivable         172,750.63           Other Current Assets         7,229.82           Total Other Current Assets         7,229.82           Total Current Assets         6,902,145.00           Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,223.83           210010 · Accounts Payable Gen Oper         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities         7,562.83           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240510 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence	Accounts Receivable	
Total Accounts Receivable         172,750.63           Other Current Assets         7,229.82           Total Other Current Assets         7,229.82           Total Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities         7,562.83           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240510 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability	120100 · Property Taxes Receivable	157,241.99
Other Current Assets         7,229.82           Total Other Current Assets         7,229.82           Total Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           Fixed Assets         6,902,145.00           I60000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         6,423.83           21000 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities         1,994.40           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240510 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability         43,743.23           Total Other Current Liabilities	120300 · Accounts Receivable	15,508.64
130900 · Undeposited Funds         7,229.82           Total Other Current Assets         6,902,145.00           Fixed Assets         6,902,145.00           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         3,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Accounts Payable         6,423.83           210010 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities         240510 · Payroll Tax W'holding Gen Fund         7,562.83           240593 · Payroll Tax W'holding HOA         748.74           260100 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability         43,743.23           Total Other Current Liabilities         58,895.05           Total Current Liabilities         67,363.28	Total Accounts Receivable	172,750.63
Total Other Current Assets         7,229.82           Total Current Assets         6,902,145.00           Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Accounts Payable - Gen Oper         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           20000 · Credit Card         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240593 · Payroll Tax W'holding HOA         748.74           260100 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability         43,743.23           Total Current Liabilities         58,895.05           Total Current Liab	Other Current Assets	
Total Current Assets         6,902,145.00           Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable-Gen Oper         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           20000 · Credit Card         1,994.40           Other Current Liabilities         1,994.40           Other Current Liabilities         7,562.83           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240593 · Payroll Tax W'holding HOA         748.74           260100 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability         43,743.23           Total Current Liabilities         58,895.05           Total Current Liabilities         67,363.28	130900 · Undeposited Funds	7,229.82
Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         341,249.00           170000 · Land         6,908,377.14           180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           210010 · Accounts Payable -Gen Oper         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         1,994.40           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240593 · Payroll Tax W'holding HOA         748.74           260100 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability         43,743.23           Total Other Current Liabilities         58,895.05           Total Current Liabilities         67,363.28	Total Other Current Assets	7,229.82
160000 · Furniture & Equipment       325,876.38         161000 · Vehicles       341,249.00         170000 · Land       6,908,377.14         180000 · Buildings       1,309,476.61         Total Fixed Assets       8,884,979.13         TOTAL ASSETS       15,787,124.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable HOA       50.00         Total Accounts Payable       6,473.83         Credit Cards       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       1,994.40         240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Total Current Assets	6,902,145.00
161000 · Vehicles       341,249.00         170000 · Land       6,908,377.14         180000 · Buildings       1,309,476.61         Total Fixed Assets       8,884,979.13         TOTAL ASSETS       15,787,124.13         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable       Current Liabilities         210010 · Accounts Payable Gen Oper       6,423.83         210093 · Accounts Payable HOA       50.00         Total Accounts Payable       6,473.83         Credit Cards       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       1,994.40         Other Current Liabilities       7,562.83         240510 · Payroll Tax W'holding Gen Fund       7,562.83         240510 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Fixed Assets	
170000 · Land       6,908,377.14         180000 · Buildings       1,309,476.61         Total Fixed Assets       8,884,979.13         TOTAL ASSETS       15,787,124.13         LIABILITIES & EQUITY       Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       6,423.83         210093 · Accounts Payable HOA       50.00         Total Accounts Payable       6,473.83         Credit Cards       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       1,994.40         240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	160000 · Furniture & Equipment	325,876.38
180000 · Buildings         1,309,476.61           Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         1,994.40           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240593 · Payroll Tax W'holding HOA         748.74           260100 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability         43,743.23           Total Other Current Liabilities         58,895.05           Total Current Liabilities         67,363.28	161000 · Vehicles	341,249.00
Total Fixed Assets         8,884,979.13           TOTAL ASSETS         15,787,124.13           LIABILITIES & EQUITY         Liabilities           Current Liabilities           Accounts Payable         6,423.83           210093 · Accounts Payable HOA         50.00           Total Accounts Payable         6,473.83           Credit Cards         1,994.40           Total Credit Cards         1,994.40           Other Current Liabilities         1,994.40           240510 · Payroll Tax W'holding Gen Fund         7,562.83           240593 · Payroll Tax W'holding HOA         748.74           260100 · Deposits Held In Custody         6,840.25           271000 · Compensated Absence Liability         43,743.23           Total Other Current Liabilities         58,895.05           Total Current Liabilities         67,363.28	170000 · Land	6,908,377.14
15,787,124.13	180000 · Buildings	1,309,476.61
LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable HOA       50.00         Total Accounts Payable       6,473.83         Credit Cards       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       1,994.40         Other Current Liabilities       7,562.83         240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Total Fixed Assets	8,884,979.13
Liabilities         Current Liabilities         Accounts Payable         210093 · Accounts Payable HOA       50.00         Total Accounts Payable       6,473.83         Credit Cards       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       1,994.40         240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	TOTAL ASSETS	15,787,124.13
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 6,423.83  210093 · Accounts Payable HOA 50.00  Total Accounts Payable  Credit Cards  220000 · Credit Card 1,994.40  Total Credit Cards 1,994.40  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund 7,562.83  240593 · Payroll Tax W'holding HOA 748.74  260100 · Deposits Held In Custody 6,840.25  271000 · Compensated Absence Liability 43,743.23  Total Other Current Liabilities 58,895.05  Total Current Liabilities 67,363.28	LIABILITIES & EQUITY	_
Accounts Payable 210010 · Accounts Payable-Gen Oper 6,423.83 210093 · Accounts Payable HOA 50.00  Total Accounts Payable 6,473.83  Credit Cards 220000 · Credit Card 1,994.40  Total Credit Cards 1,994.40  Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 748.74 260100 · Deposits Held In Custody 6,840.25 271000 · Compensated Absence Liability 43,743.23  Total Other Current Liabilities 58,895.05  Total Current Liabilities 67,363.28	Liabilities	
210010 · Accounts Payable-Gen Oper       6,423.83         210093 · Accounts Payable HOA       50.00         Total Accounts Payable       6,473.83         Credit Cards       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Current Liabilities	
210093 · Accounts Payable HOA       50.00         Total Accounts Payable       6,473.83         Credit Cards       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Accounts Payable	
Total Accounts Payable 6,473.83  Credit Cards 1,994.40  Total Credit Cards 1,994.40  Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 7,562.83  240593 · Payroll Tax W'holding HOA 748.74  260100 · Deposits Held In Custody 6,840.25  271000 · Compensated Absence Liability 43,743.23  Total Other Current Liabilities 58,895.05  Total Current Liabilities 67,363.28	210010 · Accounts Payable-Gen Oper	6,423.83
Credit Cards  220000 · Credit Card  1,994.40  Total Credit Cards  1,994.40  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund  7,562.83  240593 · Payroll Tax W'holding HOA  748.74  260100 · Deposits Held In Custody  6,840.25  271000 · Compensated Absence Liability  43,743.23  Total Other Current Liabilities  58,895.05  Total Current Liabilities  67,363.28	210093 · Accounts Payable HOA	50.00
220000 · Credit Card       1,994.40         Total Credit Cards       1,994.40         Other Current Liabilities       7,562.83         240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Total Accounts Payable	6,473.83
Total Credit Cards 1,994.40  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund 7,562.83  240593 · Payroll Tax W'holding HOA 748.74  260100 · Deposits Held In Custody 6,840.25  271000 · Compensated Absence Liability 43,743.23  Total Other Current Liabilities 58,895.05  Total Current Liabilities 67,363.28	Credit Cards	
Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund 7,562.83  240593 · Payroll Tax W'holding HOA 748.74  260100 · Deposits Held In Custody 6,840.25  271000 · Compensated Absence Liability 43,743.23  Total Other Current Liabilities 58,895.05  Total Current Liabilities 67,363.28	220000 · Credit Card	1,994.40
240510 · Payroll Tax W'holding Gen Fund       7,562.83         240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Total Credit Cards	1,994.40
240593 · Payroll Tax W'holding HOA       748.74         260100 · Deposits Held In Custody       6,840.25         271000 · Compensated Absence Liability       43,743.23         Total Other Current Liabilities       58,895.05         Total Current Liabilities       67,363.28	Other Current Liabilities	
260100 · Deposits Held In Custody6,840.25271000 · Compensated Absence Liability43,743.23Total Other Current Liabilities58,895.05Total Current Liabilities67,363.28	240510 · Payroll Tax W'holding Gen Fund	7,562.83
271000 · Compensated Absence Liability 43,743.23  Total Other Current Liabilities 58,895.05  Total Current Liabilities 67,363.28	240593 · Payroll Tax W'holding HOA	748.74
Total Other Current Liabilities58,895.05Total Current Liabilities67,363.28	260100 · Deposits Held In Custody	6,840.25
Total Current Liabilities 67,363.28	271000 · Compensated Absence Liability	43,743.23
7,111	Total Other Current Liabilities	58,895.05
Long Term Liabilities	Total Current Liabilities	67,363.28
	Long Term Liabilities	
<b>290080</b> · Investment in Fixed Assets 8,884,979.13	290080 · Investment in Fixed Assets	8,884,979.13

## GVR Metropolitan District Balance Sheet

As of March 31, 2020

	Mar 31, 20
Total Long Term Liabilities	8,884,979.13
Total Liabilities	8,952,342.41
Equity	
300000 · Statutory Restricted Reserve	55,684.00
400000 · Restricted Reserve Committments	-55,684.00
450000 · Retained Earnings	5,868,583.46
Net Income	966,198.26
Total Equity	6,834,781.72
TOTAL LIABILITIES & EQUITY	15,787,124.13

## GVR Metropolitan District Schedule of Rev., Exp. and Changes in Fund Balance January through March 2020

la m	Mar	$\Delta \Delta$

_	Jan - Mar 20
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,203,993.90
520200 · Specific Ownership Tax	35,408.49
530000 · Contracts & Grants	18,750.00
540000 · Conservation Trust Funds	21,873.64
570000 · Recreation Programs	141.00
571000 · Rental Activities	3,280.00
572000 · Investment Income	21,446.59
Total Income	1,304,893.62
Gross Profit	1,304,893.62
Expense	
710000 · Personnel Services	135,150.24
720000 · Contract Services	34,261.20
730000 · District Operations	12,040.11
740000 · Administrative Operations	56,357.77
750000 · Common Areas Operations	9,203.23
760000 · Program Operations	95.55
780000 · Capital Outlay	91,587.26
Total Expense	338,695.36
Net Ordinary Income	966,198.26
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	966,198.26