

GVR Metropolitan District
Balance Sheet
As of October 31, 2022

Oct 31, 22

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

100000 · Depository Account-USB	311,869.57
100500 · Operations Checking-USB	74,459.38
100600 · Payroll Checking-USB	56,271.05
100900 · Conservation Trust Fund-USB	830,639.36
109100 · Petty Cash	498.22
110000 · Colotrust Plus	8,357,098.67

Total Checking/Savings	9,630,836.25
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Accounts Receivable

120100 · Property Taxes Receivable	13,234.77
120300 · Accounts Receivable	15,524.97

Total Accounts Receivable	28,759.74
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Other Current Assets

130900 · Undeposited Funds	131.60
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Total Other Current Assets	131.60
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Total Current Assets	9,659,727.59
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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
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TOTAL ASSETS	19,434,024.62
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	7,257.98
210090 · Accounts Payable Conserv Trust	81.23

Total Accounts Payable	7,339.21
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Credit Cards

220000 · Credit Card	3,171.55
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Total Credit Cards	3,171.55
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	1,884.62
240593 · Payroll Tax W'holding HOA	220.85
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	57,170.26
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Total Current Liabilities	67,681.02
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Long Term Liabilities

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	Oct 31, 22
290080 · Investment in Fixed Assets	9,774,297.03
Total Long Term Liabilities	9,774,297.03
Total Liabilities	9,841,978.05
Equity	
300000 · Statutory Restricted Reserve	57,156.00
400000 · Restricted Reserve Commitments	-57,156.00
450000 · Retained Earnings	8,049,703.92
Net Income	1,542,342.65
Total Equity	9,592,046.57
TOTAL LIABILITIES & EQUITY	19,434,024.62

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

	Jan - Oct 22
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,836,095.01
520200 · Specific Ownership Tax	124,755.56
530000 · Contracts & Grants	93,800.00
540000 · Conservation Trust Funds	80,554.73
570000 · Recreation Programs	348.36
571000 · Rental Activities	3,565.00
572000 · Investment Income	90,579.45
580000 · Other Income	485.00
Total Income	3,230,183.11
Gross Profit	3,230,183.11
Expense	
710000 · Personnel Services	688,488.54
720000 · Contract Services	313,445.03
730000 · District Operations	30,364.23
740000 · Administrative Operations	182,067.54
750000 · Common Areas Operations	335,082.03
760000 · Program Operations	303.09
780000 · Capital Outlay	138,090.00
Total Expense	1,687,840.46
Net Ordinary Income	1,542,342.65
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	0.00
Total Other Income	0.00
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,542,342.65