## GVR Metropolitan District Balance Sheet

As of February 28, 2023

Current Assets	_	Feb 28, 23
Checking/Savings	ASSETS	_
100000 · Depository Account-USB         63,819.20           100500 · Operations Checking-USB         213,541.94           100500 · Payroll Checking-USB         36,294.78           100900 · Conservation Trust Fund-USB         860,045.94           109100 · Petty Cash         491.29           110000 · Colotrust Plus         8,004.397.50           Total Checking/Savings         9,178,590.65           Accounts Receivable         1,188,588.48           120100 · Property Taxes Receivable         15,941.62           Total Accounts Receivable         1,204,530.10           Other Current Assets         10,005.95           Total Other Current Assets         11,046.95           Total Other Current Assets         10,394,167.70           Fixed Assets         10,394,167.70           Tixed Assets         10,094,160.95           Total Current Assets         10,094,160.95           Total Current Assets         10,094,160.95           Tixed Assets         10,000.95           Total Current Assets         10,025,754.73           Total Assets         10,025,754.73           Total Assets         10,025,754.73           Total Assets         10,025,754.73           Total Credit Cards         113.00           Total Credit Ca	Current Assets	
100500 · Operations Checking-USB         313,541,94           100600 · Payroll Checking-USB         36,2294,78           100900 · Conservation Trust Fund-USB         860,045,94           109100 · Petty Cash         491,29           110000 · Colorust Plus         8,004,397,50           Total Checking-Savings         9,178,590,65           Accounts Receivable         1,188,588,48           120100 · Property Taxes Receivable         1,294,530,10           Other Current Assets         130110 · Prepaid Expenses-Gen Operations         440,00           130900 · Undeposited Funds         10,606,95           Total Current Assets         10,394,167,70           Fixed Assets         10,394,167,70           Fixed Assets         10,394,167,70           170000 · Furniture & Equipment         325,876,38           161000 · Vehicles         320,054,58           170000 · Land         8,040,311,14           180000 · Buildings         1,339,512,71           Total Fixed Assets         10,025,754,73           TOTAL ASSETS         20,419,922,43           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,940,53           Credit Cards         1,366,25           Total Credit Cards         1,868,25 <td>Checking/Savings</td> <td></td>	Checking/Savings	
100600 · Payroll Checking-USB         36,294.78           100900 · Conservation Trust Fund-USB         860,045,94           109100 · Petty Cash         491.29           110000 · Colotrust Plus         8,004,397.50           Total Checking/Savings         9,178,590.65           Accounts Receivable         1,188,588.48           120100 · Property Taxes Receivable         15,941.62           Total Accounts Receivable         1,204,530.10           Other Current Assets         130110 · Prepaid Expenses-Gen Operations         440.00           130900 · Undeposited Funds         10,606.95           Total Other Current Assets         11,046.95           Total Current Assets         10,394,167.70           Fixed Assets         10,394,167.70           Fixed Assets         10,095,45.50           170000 · Land         8,040,311.14           180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,827.53           21003 · Accounts Payable Gen Oper         4,827.53           21003 · Accounts Payable HOA         113.00           Total Credit Cards         1,868.25	100000 · Depository Account-USB	63,819.20
100900 · Conservation Trust Fund-USB   860,045,94   109100 · Petty Cash   491,29   110000 · Colotrust Plus   8,004,397,50   Total Checking/Savings   9,178,590.65   Accounts Receivable   120100 · Property Taxes Receivable   15,941.62   Total Accounts Receivable   15,941.62   Total Accounts Receivable   1,204,530.10   Other Current Assets   130110 · Prepaid Expenses-Gen Operations   440.00   130900 · Undeposited Funds   10,606.95   Total Current Assets   11,046.95   Total Current Assets   10,394,167.70   Fixed Assets   160000 · Furniture & Equipment   325,876.38   161000 · Vehicles   320,054.50   170000 · Land   8,040,311.14   180000 · Buildings   1,393,512.71   Total Fixed Assets   10,025,754.73   TOTAL ASSETS   20,419,922.43   LIABILITIES & EQUITY   Liabilities   Accounts Payable HOA   113.00   Total Accounts Payable HOA   113.00   Total Accounts Payable HOA   113.00   Credit Cards   220000 · Credit Card   1,868.25   Total Credit Cards   1,868.25   Other Current Liabilities   240510 · Payroll Tax W'holding Gen Fund   240593 · Payroll Tax W'holding Gen Fund   260100 · Deposits Held in Custody   3,684.95   271000 · Compensated Absence Liability   82,789.26   Total Other Current Liabilities   98,993.53   100,000 · Compensated Absence Liability   82,789.26   Total Other Current Liabilities   98,993.53   100,000 · Compensated Absence Liability   82,789.26   100,000 · Compensated	100500 · Operations Checking-USB	213,541.94
109100 · Petty Cash   491.29     110000 · Colotrust Plus   8,004,397.50     Total Checking/Savings   9,178,590.65     Accounts Receivable   1,188,588.48     120300 · Accounts Receivable   15,941.62     Total Accounts Receivable   1,204,530.10     Other Current Assets   130110 · Prepaid Expenses-Gen Operations   440.00     130900 · Undeposited Funds   10,606.95     Total Other Current Assets   11,046.95     Total Current Assets   10,394,167.70     Fixed Assets   160000 · Furniture & Equipment   325,876.38     161000 · Vehicles   320,054.50     170000 · Land   8,040,311.14     180000 · Buildings   1,339,512.71     Total Fixed Assets   10,025,754.73     TOTAL ASSETS   20,419,922.43     LIABILITIES & EQUITY     Liabilities   210010 · Accounts Payable HOA   113.00     Total Accounts Payable   4,940.53     Credit Cards   1,868.25     Total Credit Card   1,868.25     Total Credit Cards   1,868.25     Other Current Liabilities   240510 · Payroll Tax W'holding Gen Fund   10,628.55     240510 · Payroll Tax W'holding Gen Fund   766.01     260100 · Deposits Held In Custody   3,684.95     271000 · Compensated Absence Liability   82,789.26     Total Other Current Liabilities   98,993.53	100600 · Payroll Checking-USB	36,294.78
110000 · Colotrust Plus	100900 · Conservation Trust Fund-USB	860,045.94
Total Checking/Savings         9,178,590.65           Accounts Receivable         120100 · Property Taxes Receivable         1,188,588.48           120300 · Accounts Receivable         15,941.62           Total Accounts Receivable         1,204,530.10           Other Current Assets         130110 · Prepaid Expenses-Gen Operations         440.00           130900 · Undeposited Funds         10,666.95           Total Other Current Assets         11,046.95           Total Current Assets         10,394,167.70           Fixed Assets         160000 · Furniture & Equipment         325,876.38           160000 · Furniture & Equipment         325,876.38           160000 · Vehicles         320,054.50           170000 · Land         8,040,311.14           180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,827.53           210010 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Total Credit Cards         1,868.25           Total Credit Cards         1,868.25	109100 · Petty Cash	491.29
Accounts Receivable  120100 · Property Taxes Receivable  120300 · Accounts Receivable  15,941.62  Total Accounts Receivable  1,204,530.10  Other Current Assets  130110 · Prepaid Expenses-Gen Operations  130900 · Undeposited Funds  10,666.95  Total Current Assets  11,046.95  Total Current Assets  160000 · Furniture & Equipment 160000 · Furniture & Equipment 180000 · Buildings 1339,512.71  Total Fixed Assets  10,025,754.73  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable 210010 · Accounts Payable-Gen Oper 210093 · Accounts Payable HOA  Total Accounts Payable  Credit Cards 220000 · Credit Card 1,868.25  Total Credit Cards 240593 · Payroll Tax W'holding Gen Fund 240510 · Benefit W'holding Gen Fund 260100 · Deposits Held In Custody 3,684.95 271000 · Compensated Absence Liability 82,789.26  Total Other Current Liabilities 98,993.53	110000 · Colotrust Plus	8,004,397.50
120100 · Property Taxes Receivable         1,188,588.48           120300 · Accounts Receivable         15,941.62           Total Accounts Receivable         1,204,530.10           Other Current Assets         440.00           130900 · Undeposited Funds         10,606.95           Total Other Current Assets         11,046.95           Total Current Assets         10,394,167.70           Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         320,054.50           170000 · Land         8,040,311.14           180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,827.53           210010 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Total Credit Cards         1,868.25           Total Credit Cards         1,868.25           Other Current Liabilities         240510 · Payroll Tax W'holding Gen Fund         10,628.55           240510 · Benefit W'holding Gen Fund         766.01	Total Checking/Savings	9,178,590.65
120300 · Accounts Receivable         15,941.62           Total Accounts Receivable         1,204,530.10           Other Current Assets         440.00           130900 · Undeposited Funds         10,606.95           Total Other Current Assets         11,046.95           Total Current Assets         10,394,167.70           Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         320,054.50           170000 · Land         8,040,311.14           180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,827.53           210010 · Accounts Payable Gen Oper         4,827.53           21003 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Total Credit Cards         1,868.25           Other Current Liabilities         240510 · Payroll Tax W'holding Gen Fund         10,628.55           240510 · Deposits Held In Custody         3,684.95           271000 · Compensated Absence Liability         82,789.26 <td>Accounts Receivable</td> <td></td>	Accounts Receivable	
Total Accounts Receivable         1,204,530.10           Other Current Assets         440.00           130900 · Undeposited Funds         10,606.95           Total Other Current Assets         11,046.95           Total Current Assets         10,394,167.70           Fixed Assets         325,876.38           160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         320,054.50           170000 · Land         8,040,311.14           180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Accounts Payable         4,827.53           210010 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Total Credit Cards         1,868.25           Other Current Liabilities         1,868.25           Other Current Liabilities         1,24.76           240510 · Payroll Tax W'holding Gen Fund         10,628.55           240510 · Deposits Held In Custody         3,684.95           271000 · Compensated Absence Liability         82,789.26           Total Other Current Liabi	120100 · Property Taxes Receivable	1,188,588.48
Other Current Assets	120300 · Accounts Receivable	15,941.62
130110 · Prepaid Expenses-Gen Operations   10,606.95     Total Other Current Assets   11,046.95     Total Current Assets   11,046.95     Total Current Assets   10,394,167.70     Fixed Assets   10,000 · Furniture & Equipment   325,876.38     161000 · Vehicles   320,054.50     170000 · Land   8,040,311.14     180000 · Buildings   1,339,512.71     Total Fixed Assets   10,025,754.73     TOTAL ASSETS   20,419,922.43     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Accounts Payable   Accoun	Total Accounts Receivable	1,204,530.10
130900 · Undeposited Funds         10,606.95           Total Other Current Assets         11,046.95           Total Current Assets         10,394,167.70           Fixed Assets         160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         320,054.50           170000 · Land         8,040,311.14           180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           Liabilities         Current Liabilities           Accounts Payable         4,827.53           210010 · Accounts Payable Gen Oper         4,827.53           210093 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Other Current Liabilities         1,868.25           Other Current Liabilities         1,24.76           240510 · Payroll Tax W'holding Gen Fund         10,628.55           240510 · Benefit W'holding Gen Fund         766.01           260100 · Deposits Held In Custody         3,684.95           271000 · Compensated Absence Liability         82,789.26           Total Other Current Liabilities         98,993.53	Other Current Assets	
Total Other Current Assets         11,046.95           Total Current Assets         10,394,167.70           Fixed Assets         160000 · Furniture & Equipment         325,876.38           161000 · Vehicles         320,054.50           170000 · Land         8,040,311.14           180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities           Accounts Payable         4,827.53           210010 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Credit Cards         1,868.25           Other Current Liabilities         1,0628.55           240510 · Payroll Tax W'holding Gen Fund         10,628.55           240510 · Benefit W'holding Gen Fund         766.01           240610 · Benefit W'holding Gen Fund         766.01           260100 · Deposits Held In Custody         3,684.95           271000 · Compensated Absence Liability         82,789.26           Total Other Current Liabilities         98,993.53	130110 · Prepaid Expenses-Gen Operations	440.00
Total Current Assets Fixed Assets  160000 · Furniture & Equipment 325,876,38 161000 · Vehicles 320,054.50 170000 · Land 8,040,311.14 180000 · Buildings 1,339,512.71  Total Fixed Assets 10,025,754.73  TOTAL ASSETS 20,419,922.43  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 210010 · Accounts Payable-Gen Oper 4,827.53 210093 · Accounts Payable HOA 113.00  Total Accounts Payable Credit Cards 220000 · Credit Card 1,868.25  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 1,124.76 240610 · Benefit W'holding Gen Fund 260100 · Deposits Held In Custody 3,684.95 271000 · Compensated Absence Liability 82,789.26 Total Other Current Liabilities 98,993.53	130900 · Undeposited Funds	10,606.95
Fixed Assets         160000 · Furniture & Equipment       325,876.38         161000 · Vehicles       320,054.50         170000 · Land       8,040,311.14         180000 · Buildings       1,339,512.71         Total Fixed Assets       10,025,754.73         TOTAL ASSETS       20,419,922.43         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable       4,827.53         210010 · Accounts Payable HOA       113.00         Total Accounts Payable       4,940.53         Credit Cards       1,868.25         Total Credit Cards       1,868.25         Other Current Liabilities       1,968.25         Other Current Liabilities       1,124.76         240510 · Payroll Tax W'holding Gen Fund       10,628.55         240610 · Benefit W'holding Gen Fund       766.01         260100 · Deposits Held In Custody       3,684.95         271000 · Compensated Absence Liability       82,789.26         Total Other Current Liabilities       98,993.53	Total Other Current Assets	11,046.95
160000 · Furniture & Equipment       325,876.38         161000 · Vehicles       320,054.50         170000 · Land       8,040,311.14         180000 · Buildings       1,339,512.71         Total Fixed Assets       10,025,754.73         TOTAL ASSETS       20,419,922.43         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable       4,827.53         210010 · Accounts Payable HOA       113.00         Total Accounts Payable       4,940.53         Credit Cards       1,868.25         Total Credit Cards       1,868.25         Other Current Liabilities       1,968.25         Other Current Liabilities       1,124.76         240510 · Payroll Tax W'holding Gen Fund       10,628.55         240510 · Benefit W'holding Gen Fund       766.01         260100 · Deposits Held In Custody       3,684.95         271000 · Compensated Absence Liability       82,789.26         Total Other Current Liabilities       98,993.53	Total Current Assets	10,394,167.70
161000 · Vehicles       320,054.50         170000 · Land       8,040,311.14         180000 · Buildings       1,339,512.71         Total Fixed Assets       10,025,754.73         TOTAL ASSETS       20,419,922.43         LIABILITIES & EQUITY       Liabilities         Current Liabilities         Accounts Payable         210010 · Accounts Payable Gen Oper       4,827.53         210093 · Accounts Payable HOA       113.00         Total Accounts Payable       4,940.53         Credit Cards       1,868.25         Total Credit Cards       1,868.25         Other Current Liabilities         240510 · Payroll Tax W'holding Gen Fund       10,628.55         240610 · Benefit W'holding Gen Fund       766.01         260100 · Deposits Held In Custody       3,684.95         271000 · Compensated Absence Liability       82,789.26         Total Other Current Liabilities       98,993.53	Fixed Assets	
170000 · Land       8,040,311.14         180000 · Buildings       1,339,512.71         Total Fixed Assets       10,025,754.73         TOTAL ASSETS       20,419,922.43         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       4,827.53         210010 · Accounts Payable HOA       113.00         Total Accounts Payable       4,940.53         Credit Cards       1,868.25         Total Credit Cards       1,868.25         Other Current Liabilities       10,628.55         240510 · Payroll Tax W'holding Gen Fund       10,628.55         240510 · Benefit W'holding Gen Fund       766.01         260100 · Deposits Held In Custody       3,684.95         271000 · Compensated Absence Liability       82,789.26         Total Other Current Liabilities       98,993.53	160000 · Furniture & Equipment	325,876.38
180000 · Buildings         1,339,512.71           Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities           Accounts Payable           210010 · Accounts Payable-Gen Oper         4,827.53           210093 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Total Credit Cards         1,868.25           Other Current Liabilities         1,868.25           240510 · Payroll Tax W'holding Gen Fund         10,628.55           240510 · Benefit W'holding Gen Fund         766.01           240610 · Benefit W'holding Gen Fund         766.01           260100 · Deposits Held In Custody         3,684.95           271000 · Compensated Absence Liability         82,789.26           Total Other Current Liabilities         98,993.53	161000 · Vehicles	320,054.50
Total Fixed Assets         10,025,754.73           TOTAL ASSETS         20,419,922.43           LIABILITIES & EQUITY         Liabilities           Current Liabilities           Accounts Payable         4,827.53           210010 · Accounts Payable - Gen Oper         4,827.53           210093 · Accounts Payable HOA         113.00           Total Accounts Payable         4,940.53           Credit Cards         1,868.25           Total Credit Cards         1,868.25           Other Current Liabilities         1,868.25           240510 · Payroll Tax W'holding Gen Fund         10,628.55           240510 · Benefit W'holding HOA         1,124.76           240610 · Benefit W'holding Gen Fund         766.01           260100 · Deposits Held In Custody         3,684.95           271000 · Compensated Absence Liability         82,789.26           Total Other Current Liabilities         98,993.53	170000 · Land	8,040,311.14
TOTAL ASSETS       20,419,922.43         LIABILITIES & EQUITY         Liabilities         Accounts Payable         210010 · Accounts Payable-Gen Oper       4,827.53         210093 · Accounts Payable HOA       113.00         Total Accounts Payable       4,940.53         Credit Cards       1,868.25         Total Credit Cards       1,868.25         Other Current Liabilities       1,868.25         Other Current Liabilities       1,962.55         240510 · Payroll Tax W'holding Gen Fund       1,124.76         240610 · Benefit W'holding Gen Fund       766.01         260100 · Deposits Held In Custody       3,684.95         271000 · Compensated Absence Liability       82,789.26         Total Other Current Liabilities       98,993.53	180000 · Buildings	1,339,512.71
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 4,827.53  210093 · Accounts Payable HOA 113.00  Total Accounts Payable  Credit Cards  220000 · Credit Card 1,868.25  Total Credit Cards 1,868.25  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund 10,628.55  240593 · Payroll Tax W'holding HOA 1,124.76  240610 · Benefit W'holding Gen Fund 766.01  260100 · Deposits Held In Custody 3,684.95  271000 · Compensated Absence Liability 82,789.26  Total Other Current Liabilities 98,993.53	Total Fixed Assets	10,025,754.73
Liabilities  Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper 4,827.53  210093 · Accounts Payable HOA 113.00  Total Accounts Payable  Credit Cards  220000 · Credit Card 1,868.25  Total Credit Cards 1,868.25  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund 10,628.55  240593 · Payroll Tax W'holding HOA 1,124.76  240610 · Benefit W'holding Gen Fund 766.01  260100 · Deposits Held In Custody 3,684.95  271000 · Compensated Absence Liability 82,789.26  Total Other Current Liabilities 98,993.53	TOTAL ASSETS	20,419,922.43
Current Liabilities  Accounts Payable  210010 · Accounts Payable-Gen Oper  210093 · Accounts Payable HOA  Total Accounts Payable  220000 · Credit Card  220000 · Credit Card  1,868.25  Total Credit Cards  240510 · Payroll Tax W'holding Gen Fund  240593 · Payroll Tax W'holding HOA  1,124.76  240610 · Benefit W'holding Gen Fund  260100 · Deposits Held In Custody  3,684.95  271000 · Compensated Absence Liability  82,789.26  Total Other Current Liabilities  98,993.53	LIABILITIES & EQUITY	
Accounts Payable  210010 · Accounts Payable-Gen Oper  210093 · Accounts Payable HOA  Total Accounts Payable  220000 · Credit Card  220000 · Credit Card  1,868.25  Total Credit Cards  240510 · Payroll Tax W'holding Gen Fund  240593 · Payroll Tax W'holding HOA  240610 · Benefit W'holding Gen Fund  260100 · Deposits Held In Custody  271000 · Compensated Absence Liability  Total Other Current Liabilities  98,993.53	Liabilities	
210010 · Accounts Payable-Gen Oper       4,827.53         210093 · Accounts Payable HOA       113.00         Total Accounts Payable       4,940.53         Credit Cards       1,868.25         Total Credit Cards       1,868.25         Other Current Liabilities       10,628.55         240510 · Payroll Tax W'holding Gen Fund       10,628.55         240593 · Payroll Tax W'holding HOA       1,124.76         240610 · Benefit W'holding Gen Fund       766.01         260100 · Deposits Held In Custody       3,684.95         271000 · Compensated Absence Liability       82,789.26         Total Other Current Liabilities       98,993.53	Current Liabilities	
210093 · Accounts Payable HOA  Total Accounts Payable  4,940.53  Credit Cards  220000 · Credit Card  1,868.25  Total Credit Cards  1,868.25  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund  240593 · Payroll Tax W'holding HOA  1,124.76  240610 · Benefit W'holding Gen Fund  260100 · Deposits Held In Custody  271000 · Compensated Absence Liability  Total Other Current Liabilities  98,993.53	Accounts Payable	
Total Accounts Payable 4,940.53 Credit Cards 220000 · Credit Card 1,868.25  Total Credit Cards 1,868.25 Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 10,628.55 240593 · Payroll Tax W'holding HOA 1,124.76 240610 · Benefit W'holding Gen Fund 766.01 260100 · Deposits Held In Custody 3,684.95 271000 · Compensated Absence Liability 82,789.26  Total Other Current Liabilities 98,993.53	210010 · Accounts Payable-Gen Oper	4,827.53
Credit Cards  220000 · Credit Card  1,868.25  Total Credit Cards  1,868.25  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund  10,628.55  240593 · Payroll Tax W'holding HOA  1,124.76  240610 · Benefit W'holding Gen Fund  766.01  260100 · Deposits Held In Custody  3,684.95  271000 · Compensated Absence Liability  82,789.26  Total Other Current Liabilities	210093 · Accounts Payable HOA	113.00
220000 · Credit Card1,868.25Total Credit Cards1,868.25Other Current Liabilities240510 · Payroll Tax W'holding Gen Fund10,628.55240593 · Payroll Tax W'holding HOA1,124.76240610 · Benefit W'holding Gen Fund766.01260100 · Deposits Held In Custody3,684.95271000 · Compensated Absence Liability82,789.26Total Other Current Liabilities98,993.53	Total Accounts Payable	4,940.53
Total Credit Cards 1,868.25  Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund 10,628.55  240593 · Payroll Tax W'holding HOA 1,124.76  240610 · Benefit W'holding Gen Fund 766.01  260100 · Deposits Held In Custody 3,684.95  271000 · Compensated Absence Liability 82,789.26  Total Other Current Liabilities 98,993.53	Credit Cards	
Other Current Liabilities  240510 · Payroll Tax W'holding Gen Fund  10,628.55  240593 · Payroll Tax W'holding HOA  1,124.76  240610 · Benefit W'holding Gen Fund  766.01  260100 · Deposits Held In Custody  3,684.95  271000 · Compensated Absence Liability  82,789.26  Total Other Current Liabilities  98,993.53	220000 · Credit Card	1,868.25
240510 · Payroll Tax W'holding Gen Fund       10,628.55         240593 · Payroll Tax W'holding HOA       1,124.76         240610 · Benefit W'holding Gen Fund       766.01         260100 · Deposits Held In Custody       3,684.95         271000 · Compensated Absence Liability       82,789.26         Total Other Current Liabilities       98,993.53	Total Credit Cards	1,868.25
240593 · Payroll Tax W'holding HOA1,124.76240610 · Benefit W'holding Gen Fund766.01260100 · Deposits Held In Custody3,684.95271000 · Compensated Absence Liability82,789.26Total Other Current Liabilities98,993.53	Other Current Liabilities	
240610 · Benefit W'holding Gen Fund766.01260100 · Deposits Held In Custody3,684.95271000 · Compensated Absence Liability82,789.26Total Other Current Liabilities98,993.53	240510 · Payroll Tax W'holding Gen Fund	10,628.55
260100 · Deposits Held In Custody3,684.95271000 · Compensated Absence Liability82,789.26Total Other Current Liabilities98,993.53	240593 · Payroll Tax W'holding HOA	1,124.76
271000 · Compensated Absence Liability82,789.26Total Other Current Liabilities98,993.53	240610 · Benefit W'holding Gen Fund	766.01
Total Other Current Liabilities 98,993.53	260100 · Deposits Held In Custody	3,684.95
	271000 · Compensated Absence Liability	82,789.26
Total Current Liabilities 105,802.31	Total Other Current Liabilities	98,993.53
	Total Current Liabilities	105,802.31

## GVR Metropolitan District Balance Sheet

As of February 28, 2023

	Feb 28, 23
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,025,754.73
Total Long Term Liabilities	10,025,754.73
Total Liabilities	10,131,557.04
Equity	
300000 · Statutory Restricted Reserve	65,772.00
400000 · Restricted Reserve Committments	-65,772.00
450000 · Retained Earnings	9,216,720.52
Net Income	1,071,644.87
Total Equity	10,288,365.39
TOTAL LIABILITIES & EQUITY	20,419,922.43

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

	Jan - Feb 23
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,216,458.17
520200 · Specific Ownership Tax	27,887.76
530000 · Contracts & Grants	19,700.00
570000 · Recreation Programs	132.00
571000 · Rental Activities	3,410.00
572000 · Investment Income	60,471.40
Total Income	1,328,059.33
Gross Profit	1,328,059.33
Expense	
710000 · Personnel Services	103,586.24
720000 · Contract Services	7,993.09
730000 · District Operations	12,775.66
740000 · Administrative Operations	48,081.69
750000 · Common Areas Operations	9,625.92
760000 · Program Operations	20.86
780000 · Capital Outlay	74,331.00
Total Expense	256,414.46
Net Ordinary Income	1,071,644.87
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,071,644.87