Accrual Basis

GVR Metropolitan District Balance Sheet

As of July 31, 2023

Jul 31, 23

Checking/Savings	
100000 · Depository Account-USB	63,373.70
100500 · Operations Checking-USB	86,504.58
100600 · Payroll Checking-USB	28,829.21
100900 · Conservation Trust Fund-USB	922,985.66
109100 · Petty Cash	509.04
110000 · Colotrust Plus	10,331,462.90
Total Checking/Savings	11,433,665.09
Accounts Receivable	
120100 · Property Taxes Receivable	27,963.02
120300 · Accounts Receivable	24,835.22
Total Accounts Receivable	52,798.24
Other Current Assets	
130110 · Prepaid Expenses-Gen Operations	440.00
130900 · Undeposited Funds	117.04
Total Other Current Assets	557.04
Total Current Assets	11,487,020.37
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	21,512,775.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	32,296.58
210093 · Accounts Payable HOA	510.47
Total Accounts Payable	32,807.05
Credit Cards	
220000 · Credit Card	1,862.02
	1,862.02 1,862.02
220000 · Credit Card	
220000 · Credit Card Total Credit Cards	
220000 · Credit Card Total Credit Cards Other Current Liabilities	1,862.02
220000 · Credit Card Total Credit Cards Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund	1,862.02
220000 · Credit Card Total Credit Cards Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA	1,862.02 13,550.62 3,526.66
220000 · Credit Card Total Credit Cards Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 260100 · Deposits Held In Custody	1,862.02 13,550.62 3,526.66 150.30
220000 · Credit Card Total Credit Cards Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 260100 · Deposits Held In Custody 271000 · Compensated Absence Liability	1,862.02 13,550.62 3,526.66 150.30 82,789.26
220000 · Credit Card Total Credit Cards Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 260100 · Deposits Held In Custody 271000 · Compensated Absence Liability Total Other Current Liabilities	1,862.02 13,550.62 3,526.66 150.30 82,789.26 100,016.84
220000 · Credit Card Total Credit Cards Other Current Liabilities 240510 · Payroll Tax W'holding Gen Fund 240593 · Payroll Tax W'holding HOA 260100 · Deposits Held In Custody 271000 · Compensated Absence Liability Total Other Current Liabilities Total Current Liabilities	1,862.02 13,550.62 3,526.66 150.30 82,789.26 100,016.84

GVR Metropolitan District Balance Sheet

As of July 31, 2023

	Jul 31, 23
Total Long Term Liabilities	10,025,754.73
Total Liabilities	10,160,440.64
Equity	
300000 · Statutory Restricted Reserve	65,772.00
400000 · Restricted Reserve Committments	-65,772.00
450000 · Retained Earnings	9,216,720.52
Net Income	2,135,613.94
Total Equity	11,352,334.46
TOTAL LIABILITIES & EQUITY	21,512,775.10

Accrual Basis

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

Ordinary Income/Expense Income 520100 - Property Taxes 2,716,653.56 520200 - Specific Ownership Tax 96,747.15 530000 - Contracts & Grants 65,950.00 540000 - Conservation Trust Funds 62,831.65 570000 - Recreation Programs 425.47 571000 - Rental Activities 3,785.00 572000 - Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 200,1177 710000 - Personnel Services 501,201.77 720000 - Contract Services 206,118.98 730000 - District Operations 29,326.40 740000 - Administrative Operations 108,412.52 750000 - Common Areas Operations 108,412.52 750000 - Common Areas Operations 38.11 780000 - Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Net Ordinary Income 0.00 Net Other Income/Expense 0.00 N		Jan - Jul 23
520100 · Property Taxes 2,716,653.56 520200 · Specific Ownership Tax 96,747.15 530000 · Contracts & Grants 65,950.00 540000 · Conservation Trust Funds 62,831.65 570000 · Recreation Programs 425.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 2000 · Contract Services 710000 · Personnel Services 201,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 108,412.52 750000 · Common Areas Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Other Income/Expense 2,135,613.94 Other Expense 0.00 Net Ordinary Income 0.00 Net Other Income 0.00 Net Other Expense 0.00 Other Expense	Ordinary Income/Expense	
520200 · Specific Ownership Tax 96,747.15 530000 · Contracts & Grants 65,950.00 540000 · Conservation Trust Funds 62,831.65 570000 · Recreation Programs 425.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 2000 · Contract Services 710000 · Personnel Services 201,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Atodoto · Reportable Health Coverage 0.00 Net Other Income 0.00	Income	
530000 · Contracts & Grants 65,950.00 540000 · Conservation Trust Funds 62,831.65 570000 · Recreation Programs 425.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 3,206,365.76 710000 · Personnel Services 501,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 108,412.52 750000 · Copital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Income/Expense 0.00 Atlother Expense 0.00 Net Other Expense 0.00 Net Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	520100 · Property Taxes	2,716,653.56
540000 · Conservation Trust Funds 62,831.65 570000 · Recreation Programs 425,47 571000 · Rental Activities 3,785.00 572000 · Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 501,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 108,412.52 750000 · Copram Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	520200 · Specific Ownership Tax	96,747.15
570000 · Recreation Programs 425.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 501,201.77 720000 · Dersonnel Services 201,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 108,412.52 750000 · Common Areas Operations 38.11 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Ad0000 · Reportable Health Coverage 0.00 Net Other Income 0.00	530000 · Contracts & Grants	65,950.00
571000 · Rental Activities 3,785.00 572000 · Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 501,201.77 720000 · Personnel Services 501,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	540000 · Conservation Trust Funds	62,831.65
572000 · Investment Income 259,972.93 Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 3,206,365.76 Fxpense 501,201.77 710000 · Personnel Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 108,412.52 750000 · Common Areas Operations 38.11 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	570000 · Recreation Programs	425.47
Total Income 3,206,365.76 Gross Profit 3,206,365.76 Expense 3,206,365.76 T10000 · Personnel Services 501,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Income/Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00	571000 · Rental Activities	3,785.00
Gross Profit 3,206,365.76 Expense 501,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00 Net Other Income 0.00	572000 · Investment Income	259,972.93
Expense501,201.77720000 · Contract Services206,118.98730000 · District Operations29,326.40740000 · Administrative Operations108,412.52750000 · Common Areas Operations154,823.04760000 · Program Operations38.11780000 · Capital Outlay70,831.00Total Expense1,070,751.82Net Ordinary Income2,135,613.94Other Income/Expense0.00Total Other Expense0.00Net Other Income0.00Net Other Income0.00Net Other Income0.00	Total Income	3,206,365.76
710000 · Personnel Services 501,201.77 720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	Gross Profit	3,206,365.76
720000 · Contract Services 206,118.98 730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	Expense	
730000 · District Operations 29,326.40 740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 760000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	710000 · Personnel Services	501,201.77
740000 · Administrative Operations 108,412.52 750000 · Common Areas Operations 154,823.04 760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Income/Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00 Net Other Income 0.00	720000 · Contract Services	206,118.98
750000 · Common Areas Operations154,823.04760000 · Program Operations38.11760000 · Capital Outlay70,831.00Total Expense1,070,751.82Net Ordinary Income2,135,613.94Other Income/Expense0.00St40000 · Reportable Health Coverage0.00Total Other Expense0.00Net Other Income0.00Net Other Income0.00	730000 · District Operations	29,326.40
760000 · Program Operations 38.11 780000 · Capital Outlay 70,831.00 Total Expense 1,070,751.82 Net Ordinary Income 2,135,613.94 Other Income/Expense 0.00 S40000 · Reportable Health Coverage 0.00 Total Other Expense 0.00 Net Other Income 0.00	740000 · Administrative Operations	108,412.52
780000 · Capital Outlay70,831.00Total Expense1,070,751.82Net Ordinary Income2,135,613.94Other Income/Expense0Other Expense0.00Std0000 · Reportable Health Coverage0.00Total Other Expense0.00Net Other Income0.00	750000 · Common Areas Operations	154,823.04
Total Expense1,070,751.82Net Ordinary Income2,135,613.94Other Income/Expense2Other Expense0.00840000 · Reportable Health Coverage0.00Total Other Expense0.00Net Other Income0.00	760000 · Program Operations	38.11
Net Ordinary Income2,135,613.94Other Income/Expense2Other Expense0.00840000 · Reportable Health Coverage0.00Total Other Expense0.00Net Other Income0.00	780000 · Capital Outlay	70,831.00
Other Income/Expense Other Expense 840000 · Reportable Health Coverage 0.00 Total Other Expense 0.00 Net Other Income 0.00	Total Expense	1,070,751.82
Other Expense 0.00 840000 · Reportable Health Coverage 0.00 Total Other Expense 0.00 Net Other Income 0.00	Net Ordinary Income	2,135,613.94
840000 · Reportable Health Coverage0.00Total Other Expense0.00Net Other Income0.00	Other Income/Expense	
Total Other Expense0.00Net Other Income0.00	Other Expense	
Net Other Income 0.00	840000 · Reportable Health Coverage	0.00
	Total Other Expense	0.00
Net Income 2,135,613.94	Net Other Income	0.00
	Net Income	2,135,613.94