GVR Metropolitan District Balance Sheet As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	60,213.48
100500 · Operations Checking-USB	63,320.64
100600 · Payroll Checking-USB	51,370.92
100900 · Conservation Trust Fund-USB	945,209.42
109100 · Petty Cash	494.85
110000 · Colotrust Plus	10,116,522.25
Total Checking/Savings	11,237,131.56
Accounts Receivable	
120100 · Property Taxes Receivable	15,528.88
120300 · Accounts Receivable	15,540.39
Total Accounts Receivable	31,069.27
Other Current Assets	
130110 · Prepaid Expenses-Gen Operations	440.00
130900 · Undeposited Funds	9,372.06
Total Other Current Assets	9,812.06
Total Current Assets	11,278,012.89
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	21,303,767.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	10,792.80
Total Accounts Payable	10,792.80
Credit Cards	
220000 · Credit Card	2,329.89
Total Credit Cards	2,329.89
Other Current Liabilities	
240510 · Payroll Tax W'holding Gen Fund	2,212.64
240593 · Payroll Tax W'holding HOA	249.57
260100 · Deposits Held In Custody	150.30
271000 · Compensated Absence Liability	82,789.26
Total Other Current Liabilities	85,401.77
Total Current Liabilities	98,524.46
Long Term Liabilities	00,024.40
290080 · Investment in Fixed Assets	10,025,754.73

GVR Metropolitan District Balance Sheet As of September 30, 2023

	Sep 30, 23
Total Long Term Liabilities	10,025,754.73
Total Liabilities	10,124,279.19
Equity	
300000 · Statutory Restricted Reserve	65,772.00
400000 · Restricted Reserve Committments	-65,772.00
450000 · Retained Earnings	9,216,720.52
Net Income	1,962,767.91
Total Equity	11,179,488.43
TOTAL LIABILITIES & EQUITY	21,303,767.62

Accrual Basis

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

Ordinary Income/Expense Income \$20100 - Property Taxes 2,739,560.88 \$20200 - Specific Ownership Tax 123,799,64 \$30000 - Contracts & Grants 84,450.00 \$40000 - Conservation Trust Funds 84,976.57 \$70000 - Recreation Programs 481.47 \$71000 - Rental Activities 3,785.00 \$72000 - Investment Income 353,954.50 Total Income 3,391,008.06 Gross Profit 3,391,008.06 Expense 648,808.25 710000 - Personnel Services 648,808.25 720000 - Contract Services 271,203.10 730000 - District Operations 29,563.73 740000 - Administrative Operations 152,695.39 750000 - Common Areas Operations 53.56 780000 - Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 Net Ordinary Income 0.00 Net Ordinary Income 0.00 Net Ordinary Income 0.00 Net Ordiner Expense <th></th> <th>Jan - Sep 23</th>		Jan - Sep 23
520100 · Property Taxes 2,739,560.88 520200 · Specific Ownership Tax 123,799.64 530000 · Contracts & Grants 84,450.00 540000 · Conservation Trust Funds 84,976.57 570000 · Recreation Programs 481.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 3,391,008.06 Gross Profit 3,391,008.06 Expense 710000 · Personnel Services 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 840000 · Reportable Health Coverage 0.00 Net Other Income 0.00 Net Other Income 0.00	Ordinary Income/Expense	
520200 · Specific Ownership Tax 123,799.64 530000 · Contracts & Grants 84,450.00 540000 · Conservation Trust Funds 84,976.57 570000 · Recreation Programs 481.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 3391,008.06 Gross Profit 3,391,008.06 Expense 271,203.10 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Income/Expense 0.00 S40000 · Reportable Health Coverage 0.00 Net Other Income 0.00	Income	
530000 · Contracts & Grants 84,450.00 540000 · Conservation Trust Funds 84,976.57 570000 · Recreation Programs 481.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 3,391,008.06 Gross Profit 3,391,008.06 Gross Profit 3,391,008.06 Expense 648,808.25 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 R40000 · Reportable Health Coverage 0.00 Net Other Income 0.00	520100 · Property Taxes	2,739,560.88
540000 · Conservation Trust Funds 84,976.57 570000 · Recreation Programs 481.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 353,954.50 Total Income 3,391,008.06 Gross Profit 3,391,008.06 Expense 648,808.25 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	520200 · Specific Ownership Tax	123,799.64
570000 · Recreation Programs 481.47 571000 · Rental Activities 3,785.00 572000 · Investment Income 353,954.50 Total Income 3,391,008.06 Gross Profit 3,391,008.06 Expense 648,808.25 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 Total Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	530000 · Contracts & Grants	84,450.00
571000 · Rental Activities 3,785.00 572000 · Investment Income 353,954.50 Total Income 3,391,008.06 Gross Profit 3,391,008.06 Expense 648,808.25 720000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 Net Ordinary Income 0.00 Net Other Expense 0.00 Net Other Expense 0.00 Net Other Expense 0.00 Net Other Income 0.00	540000 · Conservation Trust Funds	84,976.57
572000 · Investment Income 353,954.50 Total Income 3,391,008.06 Gross Profit 3,391,008.06 Expense 3,391,008.06 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 R40000 · Reportable Health Coverage 0.00 Net Other Expense 0.00	570000 · Recreation Programs	481.47
Total Income 3,391,008.06 Gross Profit 3,391,008.06 Expense 3,391,008.06 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,962,767.91 Other Income/Expense 0.00 840000 · Reportable Health Coverage 0.00 Net Other Income 0.00 Net Other Income 0.00	571000 · Rental Activities	3,785.00
Gross Profit 3,391,008.06 Expense 648,808.25 710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Income/Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00 Net Other Income 0.00	572000 · Investment Income	353,954.50
Expense648,808.25710000 · Personnel Services648,808.25720000 · Contract Services271,203.10730000 · District Operations29,563.73740000 · Administrative Operations152,695.39750000 · Common Areas Operations255,085.12760000 · Program Operations53.56780000 · Capital Outlay70,831.00Total Expense1,428,240.15Net Ordinary Income1,962,767.91Other Expense0.00S40000 · Reportable Health Coverage0.00Net Other Expense0.00Net Other Income0.00	Total Income	3,391,008.06
710000 · Personnel Services 648,808.25 720000 · Contract Services 271,203.10 730000 · District Operations 29,563.73 740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Expense 0.00 S40000 · Reportable Health Coverage 0.00 Net Other Income 0.00 Net Other Income 0.00	Gross Profit	3,391,008.06
720000 · Contract Services271,203.10730000 · District Operations29,563.73740000 · Administrative Operations152,695.39750000 · Common Areas Operations255,085.12760000 · Program Operations53.56780000 · Capital Outlay70,831.00Total Expense1,428,240.15Net Ordinary Income1,962,767.91Other Income/Expense0.00Total Other Expense0.00Net Other Income0.00Net Other Income0.00Net Other Income0.00	Expense	
730000 · District Operations29,563.73740000 · Administrative Operations152,695.39750000 · Common Areas Operations255,085.12760000 · Program Operations53.56780000 · Capital Outlay70,831.00Total Expense1,428,240.15Net Ordinary Income1,962,767.91Other Income/Expense0.00Total Other Expense0.00Net Other Income0.00Net Other Income0.00Net Other Income0.00	710000 · Personnel Services	648,808.25
740000 · Administrative Operations 152,695.39 750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Income/Expense 0.00 S40000 · Reportable Health Coverage 0.00 Net Other Income 0.00	720000 · Contract Services	271,203.10
750000 · Common Areas Operations 255,085.12 760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Income/Expense 0.00 S40000 · Reportable Health Coverage 0.00 Net Other Income 0.00	730000 · District Operations	29,563.73
760000 · Program Operations 53.56 780000 · Capital Outlay 70,831.00 Total Expense 1,428,240.15 Net Ordinary Income 1,962,767.91 Other Income/Expense 0.00 S40000 · Reportable Health Coverage 0.00 Total Other Expense 0.00 Net Other Income 0.00	740000 · Administrative Operations	152,695.39
780000 · Capital Outlay70,831.00Total Expense1,428,240.15Net Ordinary Income1,962,767.91Other Income/Expense000840000 · Reportable Health Coverage0.00Total Other Expense0.00Net Other Income0.00	750000 · Common Areas Operations	255,085.12
Total Expense1,428,240.15Net Ordinary Income1,962,767.91Other Income/Expense000Other Expense0.00Total Other Expense0.00Net Other Income0.00	760000 · Program Operations	53.56
Net Ordinary Income 1,962,767.91 Other Income/Expense 0 Other Expense 0.00 840000 · Reportable Health Coverage 0.00 Total Other Expense 0.00 Net Other Income 0.00	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	Total Expense	1,428,240.15
Other Expense 0.00 840000 · Reportable Health Coverage 0.00 Total Other Expense 0.00 Net Other Income 0.00	Net Ordinary Income	1,962,767.91
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 1,962,767.91	Net Other Income	0.00
	Net Income	1,962,767.91