

**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2022

Nov 30, 22

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

100000 · Depository Account-USB	59,713.40
100500 · Operations Checking-USB	68,286.30
100600 · Payroll Checking-USB	48,455.73
100900 · Conservation Trust Fund-USB	830,646.18
109100 · Petty Cash	498.22
110000 · Colostrust Plus	8,396,709.04

<b>Total Checking/Savings</b>	9,404,308.87
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**Accounts Receivable**

120100 · Property Taxes Receivable	16,006.82
120300 · Accounts Receivable	15,472.41

<b>Total Accounts Receivable</b>	31,479.23
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**Other Current Assets**

130110 · Prepaid Expenses-Gen Operations	35,831.00
130900 · Undeposited Funds	9,777.21

<b>Total Other Current Assets</b>	45,608.21
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<b>Total Current Assets</b>	9,481,396.31
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**Fixed Assets**

160000 · Furniture & Equipment	325,876.38
161000 · Vehicles	320,054.50
170000 · Land	7,886,780.64
180000 · Buildings	1,339,512.71

<b>Total Fixed Assets</b>	9,872,224.23
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<b>TOTAL ASSETS</b>	<b>19,353,620.54</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	5,683.93
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<b>Total Accounts Payable</b>	5,683.93
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**Credit Cards**

220000 · Credit Card	2,654.95
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<b>Total Credit Cards</b>	2,654.95
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**Other Current Liabilities**

240510 · Payroll Tax W'holding Gen Fund	2,262.87
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240593 · Payroll Tax W'holding HOA	231.55
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240610 · Benefit W'holding Gen Fund	766.01
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260100 · Deposits Held In Custody	150.30
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271000 · Compensated Absence Liability	54,148.48
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<b>Total Other Current Liabilities</b>	57,559.21
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<b>Total Current Liabilities</b>	65,898.09
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**Long Term Liabilities**

**GVR Metropolitan District**  
**Balance Sheet**  
 As of November 30, 2022

	Nov 30, 22
290080 · Investment in Fixed Assets	9,872,224.23
Total Long Term Liabilities	9,872,224.23
Total Liabilities	9,938,122.32
<b>Equity</b>	
300000 · Statutory Restricted Reserve	57,156.00
400000 · Restricted Reserve Commitments	-57,156.00
450000 · Retained Earnings	8,049,703.92
Net Income	1,365,794.30
Total Equity	9,415,498.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,353,620.54</b>

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

	<b>Jan - Nov 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	2,841,188.40
520200 · Specific Ownership Tax	135,386.35
530000 · Contracts & Grants	103,180.00
540000 · Conservation Trust Funds	80,554.73
570000 · Recreation Programs	348.36
571000 · Rental Activities	3,565.00
572000 · Investment Income	117,298.82
580000 · Other Income	485.00
<b>Total Income</b>	<b>3,282,006.66</b>
<b>Gross Profit</b>	<b>3,282,006.66</b>
<b>Expense</b>	
710000 · Personnel Services	766,856.81
720000 · Contract Services	336,960.51
730000 · District Operations	30,495.54
740000 · Administrative Operations	189,559.25
750000 · Common Areas Operations	348,387.96
760000 · Program Operations	303.09
780000 · Capital Outlay	243,649.20
<b>Total Expense</b>	<b>1,916,212.36</b>
<b>Net Ordinary Income</b>	<b>1,365,794.30</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,365,794.30</b>