

GVR Metropolitan District
Balance Sheet
As of April 30, 2021

Apr 30, 21

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

100000 · Depository Account-USB	57,430.87
100500 · Operations Checking-USB	136,263.16
100600 · Payroll Checking-USB	43,324.80
100900 · Conservation Trust Fund-USB	698,593.88
109100 · Petty Cash	518.78
110000 · Colotrust Plus	6,891,735.85

Total Checking/Savings	7,827,867.34
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Accounts Receivable

120100 · Property Taxes Receivable	213,262.59
120300 · Accounts Receivable	23,079.49

Total Accounts Receivable	236,342.08
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Other Current Assets

130110 · Prepaid Expenses-Gen Operations	440.00
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Total Other Current Assets	440.00
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Total Current Assets	8,064,649.42
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Fixed Assets

160000 · Furniture & Equipment	325,876.38
161000 · Vehicles	347,617.50
170000 · Land	7,334,038.14
180000 · Buildings	1,324,423.01

Total Fixed Assets	9,331,955.03
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TOTAL ASSETS	17,396,604.45
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	5,769.49
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Total Accounts Payable	5,769.49
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Credit Cards

220000 · Credit Card	6,768.55
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Total Credit Cards	6,768.55
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	1,331.71
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240593 · Payroll Tax W'holding HOA	161.69
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260100 · Deposits Held In Custody	8,873.05
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271000 · Compensated Absence Liability	52,029.75
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Total Other Current Liabilities	62,396.20
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Total Current Liabilities	74,934.24
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Long Term Liabilities

290080 · Investment in Fixed Assets	9,331,955.03
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Total Long Term Liabilities	9,331,955.03
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	Apr 30, 21
Total Liabilities	9,406,889.27
Equity	
300000 · Statutory Restricted Reserve	59,470.00
400000 · Restricted Reserve Commitments	-59,470.00
450000 · Retained Earnings	6,951,108.37
Net Income	1,038,606.81
Total Equity	7,989,715.18
TOTAL LIABILITIES & EQUITY	17,396,604.45

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January through April 2021

	Jan - Apr 21
Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,368,121.30
520200 · Specific Ownership Tax	47,126.40
530000 · Contracts & Grants	28,400.00
540000 · Conservation Trust Funds	25,364.46
571000 · Rental Activities	3,370.00
572000 · Investment Income	1,629.27
580000 · Other Income	14.19
Total Income	1,474,025.62
Gross Profit	1,474,025.62
Expense	
710000 · Personnel Services	190,196.73
720000 · Contract Services	55,765.37
730000 · District Operations	13,464.60
740000 · Administrative Operations	68,040.57
750000 · Common Areas Operations	22,999.86
780000 · Capital Outlay	84,951.68
Total Expense	435,418.81
Net Ordinary Income	1,038,606.81
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	1,038,606.81