

GVR Metropolitan District
Balance Sheet
As of April 30, 2026

Apr 30, 26

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

100000 · Depository Account-USB	316,195.19
100500 · Operations Checking-USB	79,736.14
100600 · Payroll Checking-USB	23,323.92
100900 · Conservation Trust Fund-USB	1,208,772.28
109100 · Petty Cash	528.76
110000 · Colotrust Plus	12,975,950.50

Total Checking/Savings	14,604,506.79
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Accounts Receivable

120100 · Property Taxes Receivable	164,693.92
120300 · Accounts Receivable	16,830.81

Total Accounts Receivable	181,524.73
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Other Current Assets

130900 · Undeposited Funds	211.80
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Total Other Current Assets	211.80
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Total Current Assets	14,786,243.32
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Fixed Assets

160000 · Furniture & Equipment	346,678.17
161000 · Vehicles	288,496.38
170000 · Land	8,040,311.14
180000 · Buildings	1,482,206.84

Total Fixed Assets	10,157,692.53
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TOTAL ASSETS	24,943,935.85
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	29,454.30
210090 · Accounts Payable Consv Trust	3,020.91
210093 · Accounts Payable HOA	1,107.19

Total Accounts Payable	33,582.40
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Credit Cards

220000 · Credit Card	8,941.00
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Total Credit Cards	8,941.00
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Other Current Liabilities

240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,723.65
240593 · Payroll Tax W'holding HOA	265.97
271000 · Compensated Absence Liability	0.00

Total Other Current Liabilities	8,163.73
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	Apr 30, 26
Total Current Liabilities	50,687.13
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,157,692.53
Total Long Term Liabilities	10,157,692.53
Total Liabilities	10,208,379.66
Equity	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Commitments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	1,251,692.07
Total Equity	14,735,556.19
TOTAL LIABILITIES & EQUITY	24,943,935.85

GVR Metropolitan District Schedule of Rev., Exp. and Changes in Fund Balance

January through April 2026

Jan - Apr 26

Ordinary Income/Expense	
Income	
520100 · Property Taxes	1,444,838.37
520200 · Specific Ownership Tax	40,710.67
530000 · Contracts & Grants	62,788.75
540000 · Conservation Trust Funds	32,305.40
570000 · Recreation Programs	153.00
571000 · Rental Activities	3,620.00
572000 · Investment Income	155,533.69
Total Income	1,739,949.88
Gross Profit	1,739,949.88
Expense	
710000 · Personnel Services	273,435.36
720000 · Contract Services	75,992.59
730000 · District Operations	14,447.90
740000 · Administrative Operations	86,653.44
750000 · Common Areas Operations	35,944.44
760000 · Program Operations	65.38
780000 · Capital Outlay	1,718.70
Total Expense	488,257.81
Net Ordinary Income	1,251,692.07
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	14.16
Total Other Income	14.16
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14.16
Total Other Expense	14.16
Net Other Income	0.00
Net Income	1,251,692.07