Accrual Basis

GVR Metropolitan District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	67,088.36
100500 · Operations Checking-USB	40,213.12
100600 · Payroll Checking-USB	12,880.50
100900 · Conservation Trust Fund-USB	1,223,173.45
109100 · Petty Cash	528.76
110000 · Colotrust Plus	14,195,180.34
Total Checking/Savings	15,539,064.53
Accounts Receivable	
120100 · Property Taxes Receivable	41,222.96
120300 · Accounts Receivable	15,910.97
Total Accounts Receivable	57,133.93
Other Current Assets	
130900 · Undeposited Funds	100.00
Total Other Current Assets	100.00
Total Current Assets	15,596,298.46
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
TOTAL ASSETS	**25,753,990.99**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	11,677.43
210093 · Accounts Payable HOA	654.70
Total Accounts Payable	12,332.13
Credit Cards	
220000 · Credit Card	2,580.67
Total Credit Cards	2,580.67
Other Current Liabilities	
240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,821.93
240593 · Payroll Tax W'holding HOA	265.97
271000 · Compensated Absence Liability	0.00
Total Other Current Liabilities	8,262.01
Total Current Liabilities	23,174.81

GVR Metropolitan District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,157,692.53
Total Long Term Liabilities	10,157,692.53
Total Liabilities	10,180,867.34
Equity	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Committments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	2,089,259.53
Total Equity	15,573,123.65
TOTAL LIABILITIES & EQUITY	**25,753,990.99**

Accrual Basis

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,696,413.51
520200 · Specific Ownership Tax	69,548.08
530000 · Contracts & Grants	109,288.75
540000 · Conservation Trust Funds	52,554.65
570000 · Recreation Programs	350.00
571000 · Rental Activities	3,720.00
572000 · Investment Income	283,560.95
Total Income	3,215,435.94
Gross Profit	3,215,435.94
Expense	
710000 · Personnel Services	559,592.06
720000 · Contract Services	180,110.84
730000 · District Operations	26,976.91
740000 · Administrative Operations	136,871.60
750000 · Common Areas Operations	203,232.88
760000 · Program Operations	145.92
780000 · Capital Outlay	19,246.20
Total Expense	1,126,176.41
Net Ordinary Income	2,089,259.53
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	**2,089,259.53**