

GVR Metropolitan District
Balance Sheet
As of January 31, 2024

Jan 31, 24

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

100000 · Depository Account-USB	60,813.85
100500 · Operations Checking-USB	140,030.33
100600 · Payroll Checking-USB	12,202.63
100900 · Conservation Trust Fund-USB	967,274.41
109100 · Petty Cash	467.16
110000 · Colotrust Plus	9,770,018.99

Total Checking/Savings	10,950,807.37
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Accounts Receivable

120100 · Property Taxes Receivable	8,637.41
120300 · Accounts Receivable	15,106.06

Total Accounts Receivable	23,743.47
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Other Current Assets

130900 · Undeposited Funds	28.00
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Total Other Current Assets	28.00
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Total Current Assets	10,974,578.84
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Fixed Assets

160000 · Furniture & Equipment	357,697.17
161000 · Vehicles	309,035.38
170000 · Land	8,040,311.14
180000 · Buildings	1,381,962.71

Total Fixed Assets	10,089,006.40
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TOTAL ASSETS	21,063,585.24
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	12,221.38
210093 · Accounts Payable HOA	778.75

Total Accounts Payable	13,000.13
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Credit Cards

220000 · Credit Card	689.93
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Total Credit Cards	689.93
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Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	1,978.10
240593 · Payroll Tax W'holding HOA	219.33
260100 · Deposits Held In Custody	150.30
271000 · Compensated Absence Liability	86,942.31

Total Other Current Liabilities	89,290.04
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Total Current Liabilities	102,980.10
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	Jan 31, 24
Long Term Liabilities	
290080 · Investment in Fixed Assets	10,089,006.40
Total Long Term Liabilities	10,089,006.40
Total Liabilities	10,191,986.50
Equity	
300000 · Statutory Restricted Reserve	58,746.00
400000 · Restricted Reserve Commitments	-58,746.00
450000 · Retained Earnings	10,899,381.19
Net Income	-27,782.45
Total Equity	10,871,598.74
TOTAL LIABILITIES & EQUITY	21,063,585.24

GVR Metropolitan District
Schedule of Rev., Exp. and Changes in Fund Balance
 January 2024

	Jan 24
Ordinary Income/Expense	
Income	
520100 · Property Taxes	662.98
520200 · Specific Ownership Tax	7,981.06
530000 · Contracts & Grants	10,150.00
570000 · Recreation Programs	35.00
571000 · Rental Activities	855.00
572000 · Investment Income	46,109.81
Total Income	65,793.85
Gross Profit	65,793.85
Expense	
710000 · Personnel Services	36,953.56
720000 · Contract Services	6,847.92
730000 · District Operations	6.63
740000 · Administrative Operations	46,071.62
750000 · Common Areas Operations	3,679.57
760000 · Program Operations	17.00
Total Expense	93,576.30
Net Ordinary Income	-27,782.45
Other Income/Expense	
Other Expense	
840000 · Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-27,782.45