

**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2021

Nov 30, 21

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

100000 · Depository Account-USB	57,283.53
100500 · Operations Checking-USB	72,353.28
100600 · Payroll Checking-USB	39,363.79
100900 · Conservation Trust Fund-USB	755,349.22
109100 · Petty Cash	492.95
110000 · Colostrust Plus	7,225,851.40

<b>Total Checking/Savings</b>	8,150,694.17
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**Accounts Receivable**

120100 · Property Taxes Receivable	20,997.30
120300 · Accounts Receivable	22,197.17

<b>Total Accounts Receivable</b>	43,194.47
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**Other Current Assets**

130110 · Prepaid Expenses-Gen Operations	440.00
130900 · Undeposited Funds	0.00

<b>Total Other Current Assets</b>	440.00
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<b>Total Current Assets</b>	8,194,328.64
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**Fixed Assets**

160000 · Furniture & Equipment	325,876.38
161000 · Vehicles	304,374.50
170000 · Land	7,665,853.14
180000 · Buildings	1,324,423.01

<b>Total Fixed Assets</b>	9,620,527.03
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<b>TOTAL ASSETS</b>	<b>17,814,855.67</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	5,288.01
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<b>Total Accounts Payable</b>	5,288.01
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**Credit Cards**

220000 · Credit Card	1,275.89
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<b>Total Credit Cards</b>	1,275.89
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**Other Current Liabilities**

240510 · Payroll Tax W'holding Gen Fund	1,923.95
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240593 · Payroll Tax W'holding HOA	176.87
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240610 · Benefit W'holding Gen Fund	766.01
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260100 · Deposits Held In Custody	150.00
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271000 · Compensated Absence Liability	52,029.75
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<b>Total Other Current Liabilities</b>	55,046.58
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<b>Total Current Liabilities</b>	61,610.48
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**Long Term Liabilities**

**GVR Metropolitan District**  
**Balance Sheet**  
As of November 30, 2021

	<u>Nov 30, 21</u>
290080 - Investment in Fixed Assets	9,620,527.03
Total Long Term Liabilities	<u>9,620,527.03</u>
Total Liabilities	9,682,137.51
Equity	
300000 - Statutory Restricted Reserve	59,470.00
400000 - Restricted Reserve Commitments	-59,470.00
450000 - Retained Earnings	6,951,108.37
Net Income	<u>1,181,609.79</u>
Total Equity	<u>8,132,718.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,814,855.67</u></b>

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

	<b>Jan - Nov 21</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	2,651,566.46
520200 · Specific Ownership Tax	136,604.60
530000 · Contracts & Grants	78,100.00
540000 · Conservation Trust Funds	82,098.30
570000 · Recreation Programs	200.00
571000 · Rental Activities	3,370.00
572000 · Investment Income	3,529.25
580000 · Other Income	3,539.19
<b>Total Income</b>	<b>2,959,007.80</b>
<b>Gross Profit</b>	<b>2,959,007.80</b>
<b>Expense</b>	
710000 · Personnel Services	617,150.72
720000 · Contract Services	306,403.17
730000 · District Operations	26,461.18
740000 · Administrative Operations	133,992.51
750000 · Common Areas Operations	274,030.20
760000 · Program Operations	124.55
780000 · Capital Outlay	419,235.68
<b>Total Expense</b>	<b>1,777,398.01</b>
<b>Net Ordinary Income</b>	<b>1,181,609.79</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	3.34
<b>Total Other Income</b>	<b>3.34</b>
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	3.34
<b>Total Other Expense</b>	<b>3.34</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,181,609.79</b>