

GVR Metropolitan District

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100000 · Depository Account-USB	65,716.35
100500 · Operations Checking-USB	63,706.76
100600 · Payroll Checking-USB	24,877.92
100900 · Conservation Trust Fund-USB	1,223,229.01
109100 · Petty Cash	523.26
110000 · Colotrust Plus	14,074,977.97
Total Checking/Savings	15,453,031.27
Accounts Receivable	
120100 · Property Taxes Receivable	39,384.78
120300 · Accounts Receivable	15,737.27
Total Accounts Receivable	55,122.05
Other Current Assets	
130900 · Undeposited Funds	259.94
Total Other Current Assets	259.94
Total Current Assets	15,508,413.26
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	25,666,105.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210010 · Accounts Payable-Gen Oper	5,813.73
210093 · Accounts Payable HOA	2,295.96
Total Accounts Payable	8,109.69
Credit Cards	
220000 · Credit Card	3,068.72
Total Credit Cards	3,068.72
Other Current Liabilities	
240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,946.36
240593 · Payroll Tax W'holding HOA	279.29
271000 · Compensated Absence Liability	0.00
Total Other Current Liabilities	8,399.76
Total Current Liabilities	19,578.17

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Long Term Liabilities	
290080 · Investment in Fixed Assets	10,157,692.53
Total Long Term Liabilities	<u>10,157,692.53</u>
Total Liabilities	<u>10,177,270.70</u>
Equity	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Commitments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	<u>2,004,970.97</u>
Total Equity	<u>15,488,835.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,666,105.79</u></u>

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

	<u>Jan - Aug 26</u>
Ordinary Income/Expense	
Income	
520100 · Property Taxes	2,724,577.60
520200 · Specific Ownership Tax	80,106.83
530000 · Contracts & Grants	124,788.75
540000 · Conservation Trust Funds	52,554.65
570000 · Recreation Programs	392.00
571000 · Rental Activities	3,720.00
572000 · Investment Income	330,144.30
Total Income	<u>3,316,284.13</u>
Gross Profit	<u>3,316,284.13</u>
Expense	
710000 · Personnel Services	644,602.21
720000 · Contract Services	208,733.70
730000 · District Operations	27,268.09
740000 · Administrative Operations	155,402.19
750000 · Common Areas Operations	251,564.10
760000 · Program Operations	172.92
780000 · Capital Outlay	23,569.95
Total Expense	<u>1,311,313.16</u>
Net Ordinary Income	<u>2,004,970.97</u>
Other Income/Expense	
Other Income	
800100 · Operating Transfers In	14.16
Total Other Income	<u>14.16</u>
Other Expense	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14.16
Total Other Expense	<u>14.16</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>2,004,970.97</u></u>