

# GVR Metropolitan District

## Balance Sheet

As of April 30, 2022

Apr 30, 22

### ASSETS

#### Current Assets

##### Checking/Savings

100000 · Depository Account-USB	61,984.86
100500 · Operations Checking-USB	101,137.21
100600 · Payroll Checking-USB	55,215.20
100900 · Conservation Trust Fund-USB	812,790.28
109100 · Petty Cash	501.95
110000 · Colotrust Plus	7,925,061.38

<b>Total Checking/Savings</b>	8,956,690.88
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##### Accounts Receivable

120100 · Property Taxes Receivable	179,059.64
120300 · Accounts Receivable	15,355.76

<b>Total Accounts Receivable</b>	194,415.40
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##### Other Current Assets

130900 · Undeposited Funds	9,906.00
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<b>Total Other Current Assets</b>	9,906.00
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<b>Total Current Assets</b>	9,161,012.28
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#### Fixed Assets

160000 · Furniture & Equipment	325,876.38
161000 · Vehicles	320,054.50
170000 · Land	7,803,943.14
180000 · Buildings	1,324,423.01

<b>Total Fixed Assets</b>	9,774,297.03
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<b>TOTAL ASSETS</b>	<b>18,935,309.31</b>
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### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

210010 · Accounts Payable-Gen Oper	17,247.58
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<b>Total Accounts Payable</b>	17,247.58
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##### Credit Cards

220000 · Credit Card	7,433.14
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<b>Total Credit Cards</b>	7,433.14
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##### Other Current Liabilities

240510 · Payroll Tax W'holding Gen Fund	1,798.70
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240593 · Payroll Tax W'holding HOA	211.49
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240610 · Benefit W'holding Gen Fund	766.01
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260100 · Deposits Held In Custody	150.30
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271000 · Compensated Absence Liability	54,148.48
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<b>Total Other Current Liabilities</b>	57,074.98
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<b>Total Current Liabilities</b>	81,755.70
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##### Long Term Liabilities

290080 · Investment in Fixed Assets	9,774,297.03
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**GVR Metropolitan District**  
**Balance Sheet**  
 As of April 30, 2022

	Apr 30, 22
<b>Total Long Term Liabilities</b>	9,774,297.03
<b>Total Liabilities</b>	9,856,052.73
<b>Equity</b>	
300000 · Statutory Restricted Reserve	57,156.00
400000 · Restricted Reserve Commitments	-57,156.00
450000 · Retained Earnings	8,049,703.92
Net Income	1,029,552.66
<b>Total Equity</b>	9,079,256.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,935,309.31</b>

**GVR Metropolitan District**  
**Schedule of Rev., Exp. and Changes in Fund Balance**  
 January through April 2022

	Jan - Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	1,454,664.33
520200 · Specific Ownership Tax	69,040.93
530000 · Contracts & Grants	37,520.00
540000 · Conservation Trust Funds	29,747.66
570000 · Recreation Programs	60.00
571000 · Rental Activities	3,480.00
572000 · Investment Income	5,646.56
580000 · Other Income	485.00
<b>Total Income</b>	1,600,644.48
<b>Gross Profit</b>	1,600,644.48
<b>Expense</b>	
710000 · Personnel Services	231,835.15
720000 · Contract Services	88,237.99
730000 · District Operations	15,848.46
740000 · Administrative Operations	73,399.77
750000 · Common Areas Operations	23,595.85
760000 · Program Operations	84.60
780000 · Capital Outlay	138,090.00
<b>Total Expense</b>	571,091.82
<b>Net Ordinary Income</b>	1,029,552.66
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	57.15
<b>Total Other Income</b>	57.15
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	57.15
<b>Total Other Expense</b>	57.15
<b>Net Other Income</b>	0.00
<b>Net Income</b>	1,029,552.66