

**GVR Metropolitan District**  
**Balance Sheet**  
As of March 31, 2026

Mar 31, 26

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

100000 · Depository Account-USB	133,354.09
100500 · Operations Checking-USB	125,499.43
100600 · Payroll Checking-USB	22,808.84
100900 · Conservation Trust Fund-USB	1,208,722.61
109100 · Petty Cash	528.76
110000 · Colotrust Plus	13,018,092.49

**Total Checking/Savings** 14,509,006.22

**Accounts Receivable**

120100 · Property Taxes Receivable	167,164.45
120300 · Accounts Receivable	16,855.21

**Total Accounts Receivable** 184,019.66

**Other Current Assets**

130900 · Undeposited Funds	200.00
----------------------------	--------

**Total Other Current Assets** 200.00

**Total Current Assets** 14,693,225.88

**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** **24,850,918.41**

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

210010 · Accounts Payable-Gen Oper	13,794.64
210090 · Accounts Payable Consv Trust	385.00
210093 · Accounts Payable HOA	351.30

**Total Accounts Payable** 14,530.94

**Credit Cards**

220000 · Credit Card	1,338.29
----------------------	----------

**Total Credit Cards** 1,338.29

**Other Current Liabilities**

240100 · Salary and Wages Payable	3,174.11
240510 · Payroll Tax W'holding Gen Fund	4,935.15
240593 · Payroll Tax W'holding HOA	292.29
271000 · Compensated Absence Liability	0.00

**Total Other Current Liabilities** 8,401.55

**GVR Metropolitan District**  
**Balance Sheet**  
 As of March 31, 2026

	Mar 31, 26
<b>Total Current Liabilities</b>	24,270.78
<b>Long Term Liabilities</b>	
290080 · Investment in Fixed Assets	10,157,692.53
<b>Total Long Term Liabilities</b>	10,157,692.53
<b>Total Liabilities</b>	10,181,963.31
<b>Equity</b>	
300000 · Statutory Restricted Reserve	66,217.84
400000 · Restricted Reserve Commitments	-66,217.84
450000 · Retained Earnings	13,483,864.12
Net Income	1,185,090.98
<b>Total Equity</b>	14,668,955.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,850,918.41</b>

## GVR Metropolitan District

### Schedule of Rev., Exp. and Changes in Fund Balance

January through March 2026

	Jan - Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520100 · Property Taxes	1,288,023.18
520200 · Specific Ownership Tax	31,313.74
530000 · Contracts & Grants	47,288.75
540000 · Conservation Trust Funds	32,305.40
570000 · Recreation Programs	98.00
571000 · Rental Activities	3,520.00
572000 · Investment Income	114,704.36
<b>Total Income</b>	1,517,253.43
<b>Gross Profit</b>	1,517,253.43
<b>Expense</b>	
710000 · Personnel Services	191,184.72
720000 · Contract Services	29,899.11
730000 · District Operations	12,881.10
740000 · Administrative Operations	71,006.70
750000 · Common Areas Operations	25,432.02
760000 · Program Operations	40.10
780000 · Capital Outlay	1,718.70
<b>Total Expense</b>	332,162.45
<b>Net Ordinary Income</b>	1,185,090.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
800100 · Operating Transfers In	14.16
<b>Total Other Income</b>	14.16
<b>Other Expense</b>	
840000 · Reportable Health Coverage	0.00
850100 · Operating Transfers Out	14.16
<b>Total Other Expense</b>	14.16
<b>Net Other Income</b>	0.00
<b>Net Income</b>	1,185,090.98