

Green Mountain Falls & Chapita Park Fire Protec District

06/06/25

Balance Sheet

Accrual Basis

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOTSJ - Bond Repayment 2532	135,444.61
BOTSJ - Bond Repayment MM 8210	140,833.71
BOTSJ - Capital Equipment 2761	140,609.79
BOTSJ - Checking 3979	9,000.03
BOTSJ - Emergency Operatn 2745	1,101.16
BOTSJ - Holding - 9526	166,858.32
Kirkpatrick Bank - 5740	100,978.64
Kirkpatrick Bank Cap Imp - 3716	220,651.95
Kirkpatrick Bank Emerg - 3705	73,800.08
Total Checking/Savings	989,278.29
Total Current Assets	989,278.29
Fixed Assets	
Land - Fire Station	914,256.37
Property & Equipment	
Accum Amort - Bond Costs	-6,719.00
Accum Deprec - Buildings	-232,277.36
Accum Deprec - Equipment	-236,347.85
Accum Deprec - Vehicles	-433,267.93
Accum Depreciation - Equipment	-4,762.00
Buildings	3,397,061.39
Equipment	204,871.90
Equipment Acquired	14,805.48
Furniture	16,670.47
Land	201,449.99
Vehicles	433,267.93
Total Property & Equipment	3,354,753.02
Total Fixed Assets	4,269,009.39
TOTAL ASSETS	5,258,287.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,258.28
Total Accounts Payable	6,258.28
Other Current Liabilities	
A/P Visa	2,090.14
Payroll Liabilities	2,319.57
Total Other Current Liabilities	4,409.71
Total Current Liabilities	10,667.99
Long Term Liabilities	
Bond Payable	2,685,960.58
Total Long Term Liabilities	2,685,960.58
Total Liabilities	2,696,628.57
Equity	
Opening Balance Equity	1,524,271.25
Unrestricted Net Assets	662,060.88
Net Income	375,326.98
Total Equity	2,561,659.11
TOTAL LIABILITIES & EQUITY	5,258,287.68

Green Mountain Falls & Chapita Park Fire Protec District

Profit & Loss Budget vs. Actual

January through May 2025

	TOTAL				
	May 25	Jan - May 25	Budget	\$ Over Budget	% of Budget
Income					
Delinquent Interest - Debt EPC	5.13	6.92			
Delinquent Interest - O&M EPC	5.40	7.29			
Gain on Sale of Assets	0.00	150,000.00			
Interest Income	622.77	2,946.03			
Prior Year Tax - Debt EPC	0.00	0.73			
Prior Year Tax - O&M EPC	45,075.30	68,137.68			
Property Tax - Debt EPC	42,800.74	155,592.16	223,917.00	-68,324.84	69.49%
Property Tax - Debt TC	515.80	5,959.03	11,472.00	-5,512.97	51.94%
Property Tax - O&M EPC	0.00	95,723.87	235,816.00	-140,092.13	40.59%
Property Tax - O&M TC	543.21	6,137.27	12,081.00	-5,943.73	50.8%
Spec Ownership Tax - Debt EPC	1,691.68	7,118.73	15,674.00	-8,555.27	45.42%
Spec Ownership Tax - Debt TC	88.10	331.66	803.00	-471.34	41.3%
Spec Ownership Tax - O&M EPC	1,781.58	7,497.04	16,507.00	-9,009.96	45.42%
Spec Ownership Tax - O&M TC	92.79	349.29	846.00	-496.71	41.29%
State Senior/Vet Fund - Debt TC	375.38	375.38			
State Senior/Vet Fund - O&M TC	395.34	395.34			
Tax Abatement - Debt EPC	0.00	-2.65			
Tax Abatement - O&M EPC	0.00	-2.80			
Total Income	93,993.22	500,572.97	517,116.00	-16,543.03	96.8%
Gross Profit	93,993.22	500,572.97	517,116.00	-16,543.03	96.8%
Expense					
Administrative Expenses					
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Contingent Firefighter	0.00	330.00	45,760.00	-45,430.00	0.72%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Director Fees	250.00	1,200.00	3,000.00	-1,800.00	40.0%
Election Expense	0.00	259.03	5,000.00	-4,740.97	5.18%
FIRE CHIEF - Benefits	0.00	0.00	6,000.00	-6,000.00	0.0%
Insurance - Volunteer Firefight	0.00	4,020.50	20,000.00	-15,979.50	20.1%
Insurance - Workers Comp	0.00	2,240.00	4,500.00	-2,260.00	49.78%
Legal Fees	0.00	0.00	3,000.00	-3,000.00	0.0%
Management & Accounting	2,750.00	13,750.00	33,000.00	-19,250.00	41.67%
Payroll Expenses	456.99	2,614.55	5,000.00	-2,385.45	52.29%
Retirement Fund Contribution	0.00	0.00	31,988.00	-31,988.00	0.0%
Salaries - Fire Chief	6,666.67	33,799.43	80,000.00	-46,200.57	42.25%
Supplies & Expenses	312.21	1,759.36	10,000.00	-8,240.64	17.59%
Total Administrative Expenses	10,435.87	59,972.87	252,348.00	-192,375.13	23.77%
Bond Interest Payment	0.00	21,466.27	85,393.00	-63,926.73	25.14%
Fire Department's Budgets					
Capital Outlay	0.00	10,500.00	190,000.00	-179,500.00	5.53%
Communications-Dispatch	0.00	1,875.00	1,750.00	125.00	107.14%

Green Mountain Falls & Chapita Park Fire Protec District

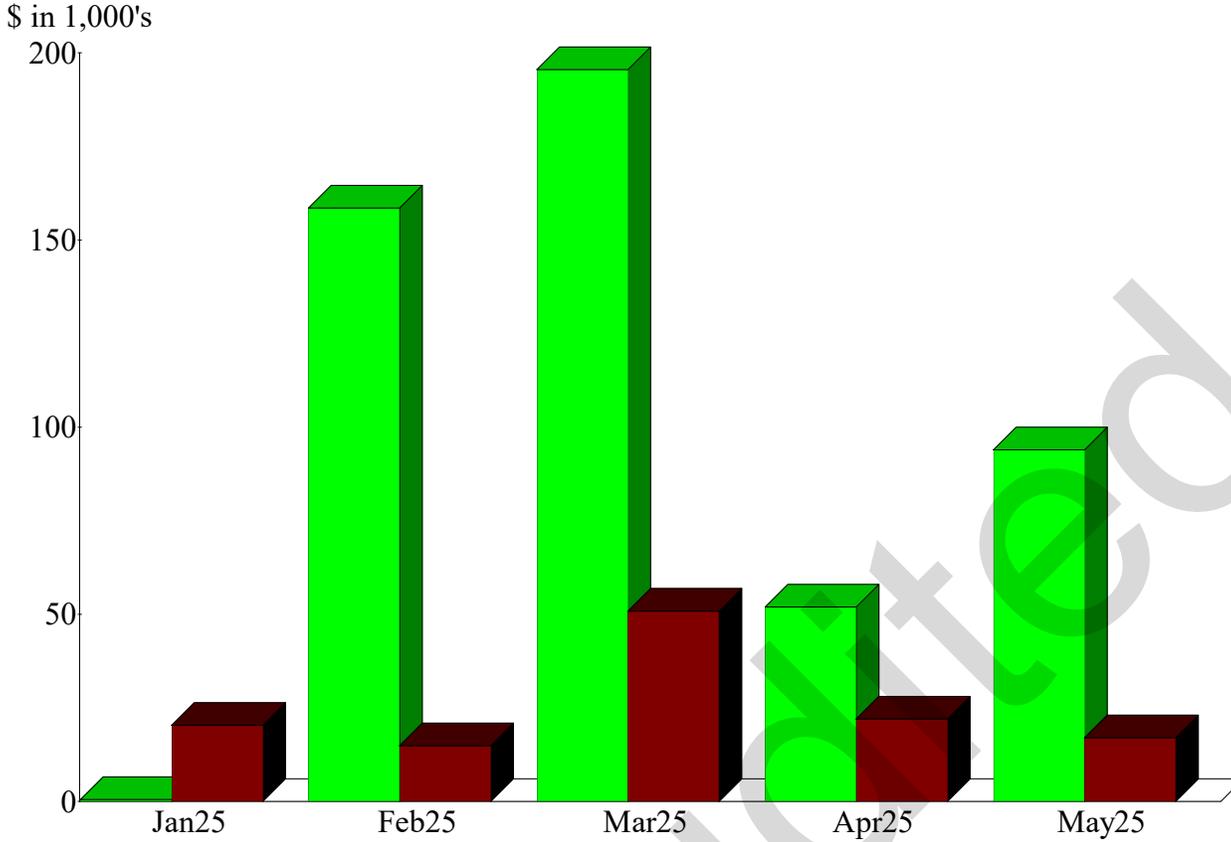
Profit & Loss Budget vs. Actual

January through May 2025

	TOTAL				
	May 25	Jan - May 25	Budget	\$ Over Budget	% of Budget
Communications-Supplies & Exp.	134.95	674.75	5,000.00	-4,325.25	13.5%
Firefighting-Supplies & Exp's	1,082.89	3,870.02			
Medical Services-Supplies & Exp	585.19	2,058.76	3,000.00	-941.24	68.63%
Radio User Fees	0.00	0.00	5,500.00	-5,500.00	0.0%
Supplies & Expenses-Trucks, ...	151.88	1,520.09	12,000.00	-10,479.91	12.67%
Traning Classes	675.00	675.00	2,000.00	-1,325.00	33.75%
Uniforms	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Fire Department's Budgets	2,629.91	21,173.62	220,250.00	-199,076.38	9.61%
Miscellaneous	0.00	0.00	25,000.00	-25,000.00	0.0%
Stations & Buildings					
Capital Improvements	0.00	0.00	40,000.00	-40,000.00	0.0%
MAINTENANCE - Generator	0.00	0.00	2,000.00	-2,000.00	0.0%
Snow Removal	0.00	730.00	1,000.00	-270.00	73.0%
Supplies & Expenses	582.41	7,907.42	15,000.00	-7,092.58	52.72%
Utilities	2,049.29	8,840.89	16,000.00	-7,159.11	55.26%
Total Stations & Buildings	2,631.70	17,478.31	74,000.00	-56,521.69	23.62%
Treasurer Fees					
El Paso County - Debt	642.09	2,334.00	3,359.00	-1,025.00	69.49%
El Paso County - O&M	676.22	2,458.03	3,537.00	-1,078.97	69.5%
Teller County - Debt	15.47	176.74	344.00	-167.26	51.38%
Teller County - O&M	16.30	186.15	362.00	-175.85	51.42%
Total Treasurer Fees	1,350.08	5,154.92	7,602.00	-2,447.08	67.81%
Total Expense	17,047.56	125,245.99	664,593.00	-539,347.01	18.85%
Net Income	76,945.66	375,326.98	-147,477.00	522,803.98	-254.5%

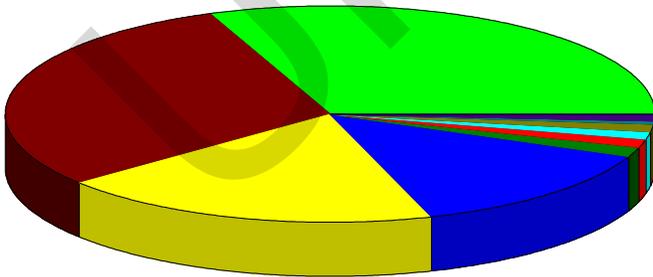
Income and Expense by Month
January through May 2025

Income
Expense



Income Summary
January through May 2025

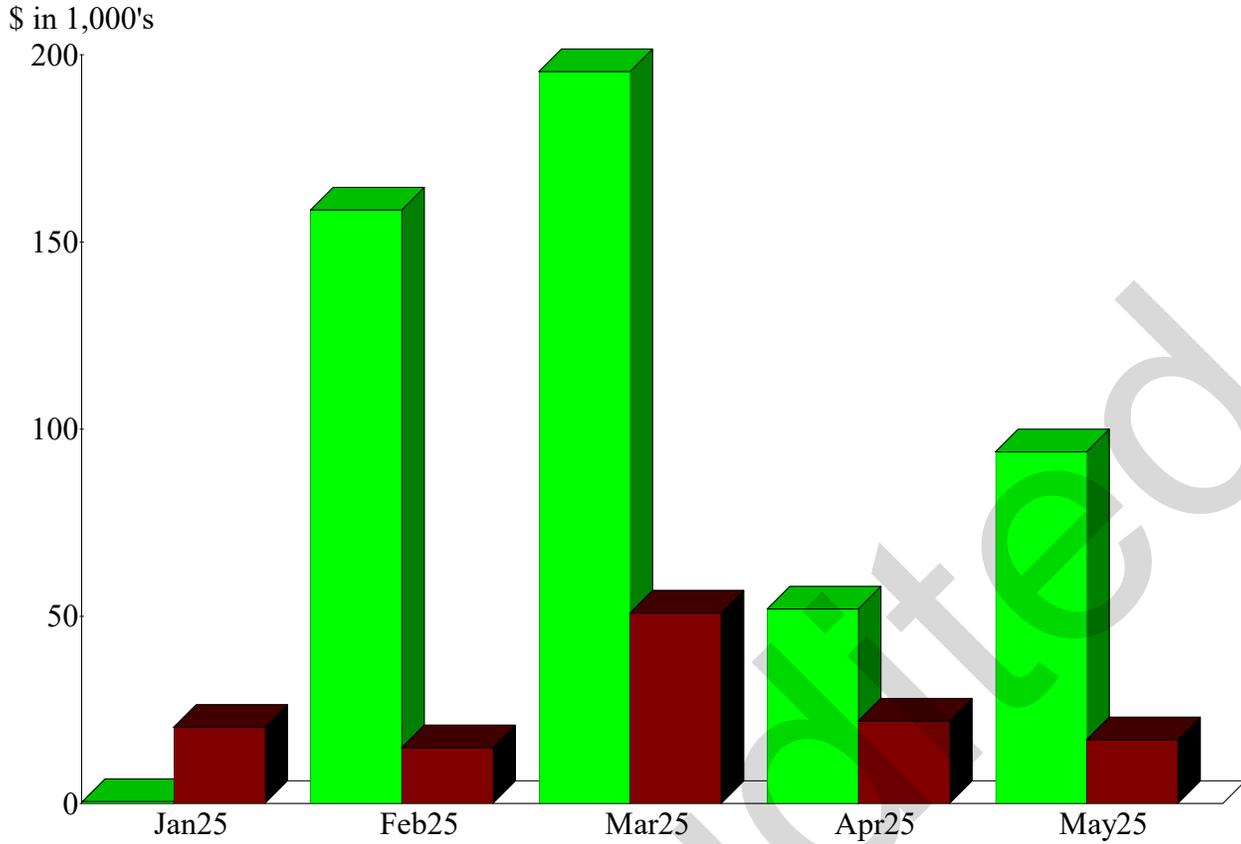
Property Tax - Debt EPC	31.08%
Gain on Sale of Assets	29.97
Property Tax - O&M EPC	19.12
Prior Year Tax - O&M EPC	13.61
Spec Ownership Tax - O&M EPC	1.50
Spec Ownership Tax - Debt EPC	1.42
Property Tax - O&M TC	1.23
Property Tax - Debt TC	1.19
Interest Income	0.59
State Senior/Vet Fund - O&M TC	0.08
Other	0.21
Total	\$500,572.97



By Account

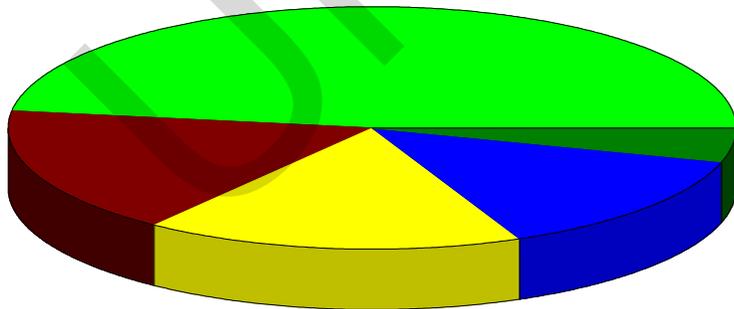
Income and Expense by Month
January through May 2025

Income
Expense



Expense Summary
January through May 2025

Administrative Expenses	47.88%
Bond Interest Payment	17.14
Fire Department's Budgets	16.91
Stations & Buildings	13.96
Treasurer Fees	4.12
Total	\$125,245.99



By Account