

Green Mountain Falls & Chapita Park Fire Protec District

08/11/25

Balance Sheet

Accrual Basis

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOTSJ - Bond Repayment 2532	127,375.91
BOTSJ - Bond Repayment MM 8210	141,065.32
BOTSJ - Capital Equipment 2761	140,644.84
BOTSJ - Checking 3979	8,703.95
BOTSJ - Emergency Operatrn 2745	1,101.44
BOTSJ - Holding - 9526	204,663.42
Kirkpatrick Bank - 5740	101,253.27
Kirkpatrick Bank Cap Imp - 3716	221,252.04
Kirkpatrick Bank Emerg - 3705	73,944.31
Total Checking/Savings	1,020,004.50
Total Current Assets	1,020,004.50
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
Other Assets	
Suspense	57.01
Total Other Assets	57.01
TOTAL ASSETS	5,289,070.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,629.86
Total Accounts Payable	9,629.86
Other Current Liabilities	
A/P Visa	3,013.06
Payroll Liabilities	2,105.96
Total Other Current Liabilities	5,119.02
Total Current Liabilities	14,748.88
Long Term Liabilities	
Bond Payable	2,645,730.60
Total Long Term Liabilities	2,645,730.60
Total Liabilities	2,660,479.48

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
Equity	
Opening Balance Equity	1,524,271.25
Unrestricted Net Assets	662,060.88
Net Income	442,259.29
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Total Equity	2,628,591.42
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TOTAL LIABILITIES & EQUITY	5,289,070.90
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Unaudited

Green Mountain Falls & Chapita Park Fire Protec District

Profit & Loss Budget vs. Actual

January through July 2025

	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Income					
Delinquent Interest - Debt EPC	20.86	41.41			
Delinquent Interest - O&M EPC	21.97	43.61			
Delinquent Interest - O&M TC	0.00	5.55			
Delinquent Interest Debt - TC	0.00	5.27			
Gain on Sale of Assets	0.00	150,000.00			
Interest Income	770.72	4,261.22			
Prior Year Tax - Debt EPC	0.00	0.73			
Prior Year Tax - O&M EPC	0.00	68,137.68			
Property Tax - Debt EPC	48,223.54	211,453.96	223,917.00	-12,463.04	94.43%
Property Tax - Debt TC	2,718.00	10,663.31	11,472.00	-808.69	92.95%
Property Tax - O&M EPC	50,786.27	154,554.31	235,816.00	-81,261.69	65.54%
Property Tax - O&M TC	2,862.44	11,091.55	12,081.00	-989.45	91.81%
Spec Ownership Tax - Debt EPC	1,769.31	10,649.52	15,674.00	-5,024.48	67.94%
Spec Ownership Tax - Debt TC	100.63	535.70	803.00	-267.30	66.71%
Spec Ownership Tax - O&M EPC	1,863.33	11,215.45	16,507.00	-5,291.55	67.94%
Spec Ownership Tax - O&M TC	105.97	564.15	846.00	-281.85	66.68%
State Senior/Vet Fund - Debt TC	0.00	375.38			
State Senior/Vet Fund - O&M TC	0.00	395.34			
Tax Abatement - Debt EPC	0.00	-2.65			
Tax Abatement - O&M EPC	0.00	-2.80			
Total Income	109,243.04	633,988.69	517,116.00	116,872.69	122.6%
Gross Profit	109,243.04	633,988.69	517,116.00	116,872.69	122.6%
Expense					
Administrative Expenses					
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Contingent Firefighter	209.00	1,760.00	45,760.00	-44,000.00	3.85%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Director Fees	200.00	1,650.00	3,000.00	-1,350.00	55.0%
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	520.99	3,338.99	4,500.00	-1,161.01	74.2%
Legal Fees	0.00	0.00	3,000.00	-3,000.00	0.0%
Management & Accounting	2,763.76	19,263.76	33,000.00	-13,736.24	58.38%
Payroll Expenses	570.08	3,797.81	5,000.00	-1,202.19	75.96%
Retirement Fund Contribution	0.00	0.00	31,988.00	-31,988.00	0.0%
Salaries - Fire Chief	6,666.67	47,132.77	80,000.00	-32,867.23	58.92%
Supplies & Expenses	2,875.31	5,422.92	10,000.00	-4,577.08	54.23%
Total Administrative Expenses	13,805.81	86,645.78	252,348.00	-165,702.22	34.34%
Bond Interest Payment	0.00	42,618.21	85,393.00	-42,774.79	49.91%
Fire Department's Budgets					

Green Mountain Falls & Chapita Park Fire Protec District

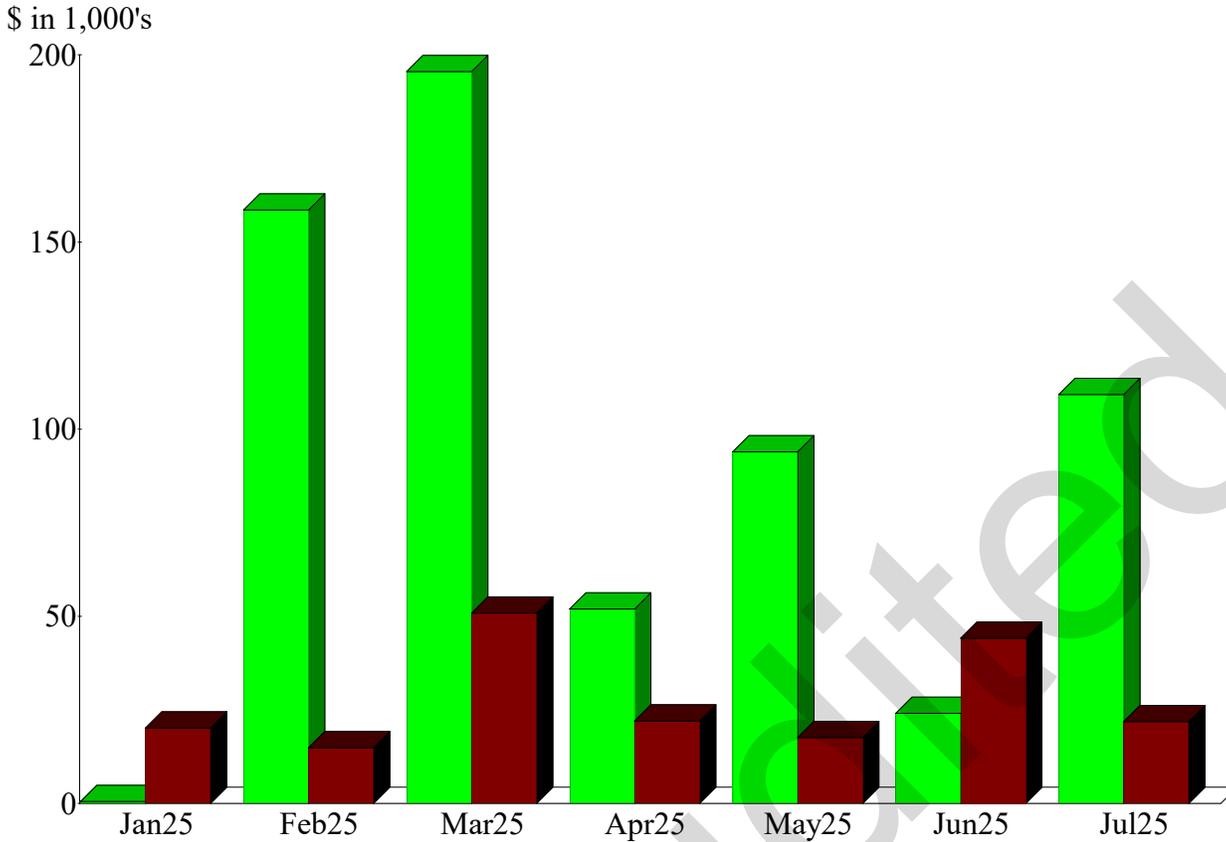
Profit & Loss Budget vs. Actual

January through July 2025

	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
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%
Communications-Supplies & Exp.	134.95	944.65	5,000.00	-4,055.35	18.89%
Firefighting-Supplies & Exp's	2,681.27	8,329.03			
Medical Services-Supplies & Exp	253.86	2,387.29	3,000.00	-612.71	79.58%
Radio User Fees	0.00	0.00	5,500.00	-5,500.00	0.0%
Supplies & Expenses-Trucks, ...	0.00	2,865.90	12,000.00	-9,134.10	23.88%
Traning Classes	35.00	745.00	2,000.00	-1,255.00	37.25%
Uniforms	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Fire Department's Budgets	3,105.08	27,646.87	220,250.00	-192,603.13	12.55%
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	895.00	1,000.00	-105.00	89.5%
Supplies & Expenses	2,389.86	15,972.98	15,000.00	972.98	106.49%
Utilities	959.02	10,784.13	16,000.00	-5,215.87	67.4%
Total Stations & Buildings	3,348.88	27,652.11	74,000.00	-46,347.89	37.37%
Treasurer Fees					
El Paso County - Debt	723.64	3,172.43	3,359.00	-186.57	94.45%
El Paso County - O&M	762.10	3,341.03	3,537.00	-195.97	94.46%
Teller County - Debt	81.53	318.02	344.00	-25.98	92.45%
Teller County - O&M	85.88	334.95	362.00	-27.05	92.53%
Total Treasurer Fees	1,653.15	7,166.43	7,602.00	-435.57	94.27%
Total Expense	21,912.92	191,729.40	664,593.00	-472,863.60	28.85%
Net Income	87,330.12	442,259.29	-147,477.00	589,736.29	-299.88%

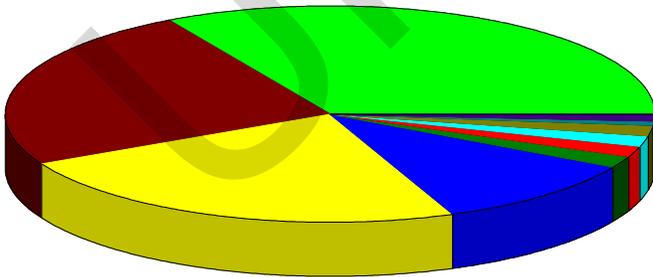
Income and Expense by Month
January through July 2025

Income
Expense



Income Summary
January through July 2025

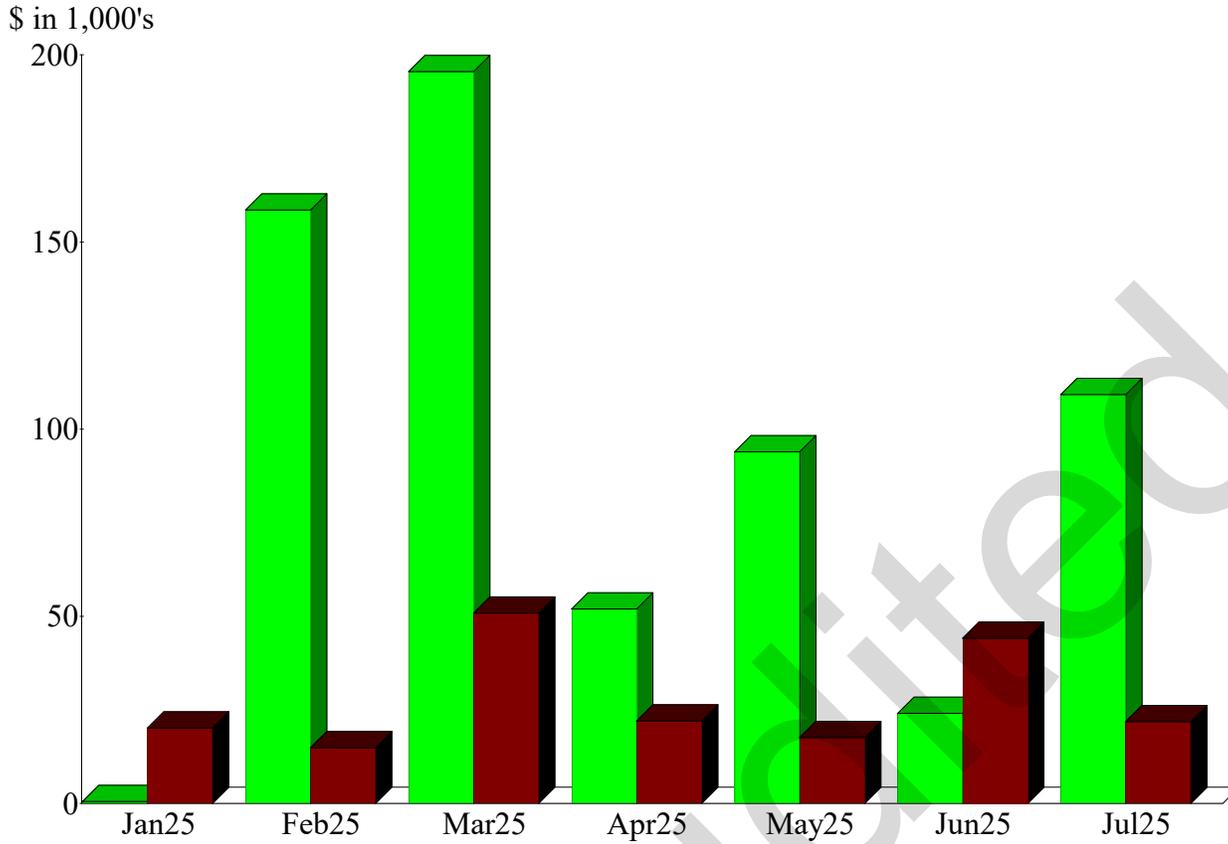
Property Tax - Debt EPC	33.35%
Property Tax - O&M EPC	24.38
Gain on Sale of Assets	23.66
Prior Year Tax - O&M EPC	10.75
Spec Ownership Tax - O&M EPC	1.77
Property Tax - O&M TC	1.75
Property Tax - Debt TC	1.68
Spec Ownership Tax - Debt EPC	1.68
Interest Income	0.67
Spec Ownership Tax - O&M TC	0.09
Other	0.22
Total	\$633,988.69



By Account

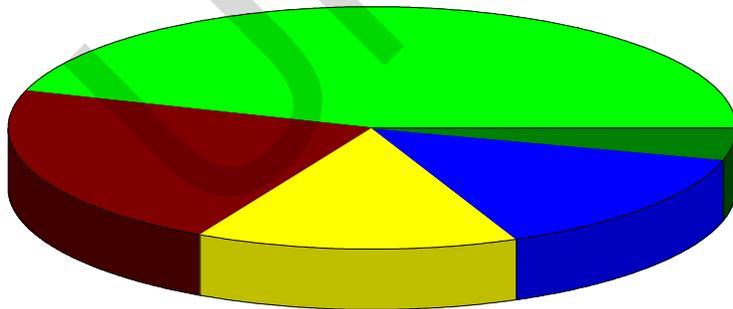
Income and Expense by Month
January through July 2025

Income
Expense



Expense Summary
January through July 2025

Administrative Expenses	45.19%
Bond Interest Payment	22.23
Stations & Buildings	14.42
Fire Department's Budgets	14.42
Treasurer Fees	3.74
Total	\$191,729.40



By Account