

Green Mountain Falls & Chapita Park Fire Protec District

Balance Sheet

09/09/25

As of August 31, 2025

Accrual Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOTSJ - Bond Repayment 2532	132,859.63
BOTSJ - Bond Repayment MM 8210	141,065.32
BOTSJ - Capital Equipment 2761	140,644.84
BOTSJ - Checking 3979	13,241.97
BOTSJ - Emergency Operatrn 2745	1,101.44
BOTSJ - Holding - 9526	187,567.83
Kirkpatrick Bank - 5740	101,253.27
Kirkpatrick Bank Cap Imp - 3716	221,533.30
Kirkpatrick Bank Emerg - 3705	73,944.31
Total Checking/Savings	1,013,211.91
Total Current Assets	1,013,211.91
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	5,282,278.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,299.02
Total Accounts Payable	4,299.02
Other Current Liabilities	
A/P Visa	1,499.84
Payroll Liabilities	4,232.69
Total Other Current Liabilities	5,732.53
Total Current Liabilities	10,031.55
Long Term Liabilities	
Bond Payable	2,645,730.60
Total Long Term Liabilities	2,645,730.60
Total Liabilities	2,655,762.15

Balance Sheet

As of August 31, 2025

	<u>Aug 31, 25</u>
Equity	
Opening Balance Equity	1,524,271.25
Unrestricted Net Assets	662,060.88
Net Income	440,184.03
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Total Equity	2,626,516.16
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TOTAL LIABILITIES & EQUITY	5,282,278.31
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Unaudited

Green Mountain Falls & Chapita Park Fire Protec District

Profit & Loss Budget vs. Actual

January through August 2025

	TOTAL				
	Aug 25	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Income					
Delinquent Interest - TC	2.80	2.80			
Delinquent Interest - Debt EPC	123.22	164.63			
Delinquent Interest - O&M EPC	129.77	173.38			
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	281.26	4,542.48			
Prior Year Tax - Debt EPC	0.00	0.73			
Prior Year Tax - O&M EPC	0.00	68,137.68			
Property Tax - Debt EPC	4,563.77	216,017.73	223,917.00	-7,899.27	96.47%
Property Tax - Debt TC	68.00	10,731.31	11,472.00	-740.69	93.54%
Property Tax - O&M EPC	4,806.30	159,360.61	235,816.00	-76,455.39	67.58%
Property Tax - O&M TC	71.62	11,163.17	12,081.00	-917.83	92.4%
Spec Ownership Tax - Debt EPC	1,744.82	12,394.34	15,674.00	-3,279.66	79.08%
Spec Ownership Tax - Debt TC	92.02	627.72	803.00	-175.28	78.17%
Spec Ownership Tax - O&M EPC	1,837.54	13,052.99	16,507.00	-3,454.01	79.08%
Spec Ownership Tax - O&M TC	96.91	661.06	846.00	-184.94	78.14%
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	13,818.03	647,806.72	517,116.00	130,690.72	125.27%
Gross Profit	13,818.03	647,806.72	517,116.00	130,690.72	125.27%
Expense					
Administrative Expenses					
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Contingent Firefighter	638.00	2,398.00	45,760.00	-43,362.00	5.24%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Director Fees	250.00	1,900.00	3,000.00	-1,100.00	63.33%
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	3,881.40	7,901.90	20,000.00	-12,098.10	39.51%
Insurance - Workers Comp	0.00	3,916.99	4,500.00	-583.01	87.04%
Legal Fees	0.00	0.00	3,000.00	-3,000.00	0.0%
Management & Accounting	2,750.00	22,013.76	33,000.00	-10,986.24	66.71%
Payroll Expenses	563.92	4,361.73	5,000.00	-638.27	87.24%
Retirement Fund Contribution	0.00	0.00	31,988.00	-31,988.00	0.0%
Salaries - Fire Chief	6,666.67	53,799.44	80,000.00	-26,200.56	67.25%
Supplies & Expenses	1,192.32	3,759.92	10,000.00	-6,240.08	37.6%
Total Administrative Expenses	15,942.31	100,310.77	252,348.00	-152,037.23	39.75%
Bond Interest Payment	0.00	42,618.21	85,393.00	-42,774.79	49.91%

Green Mountain Falls & Chapita Park Fire Protec District

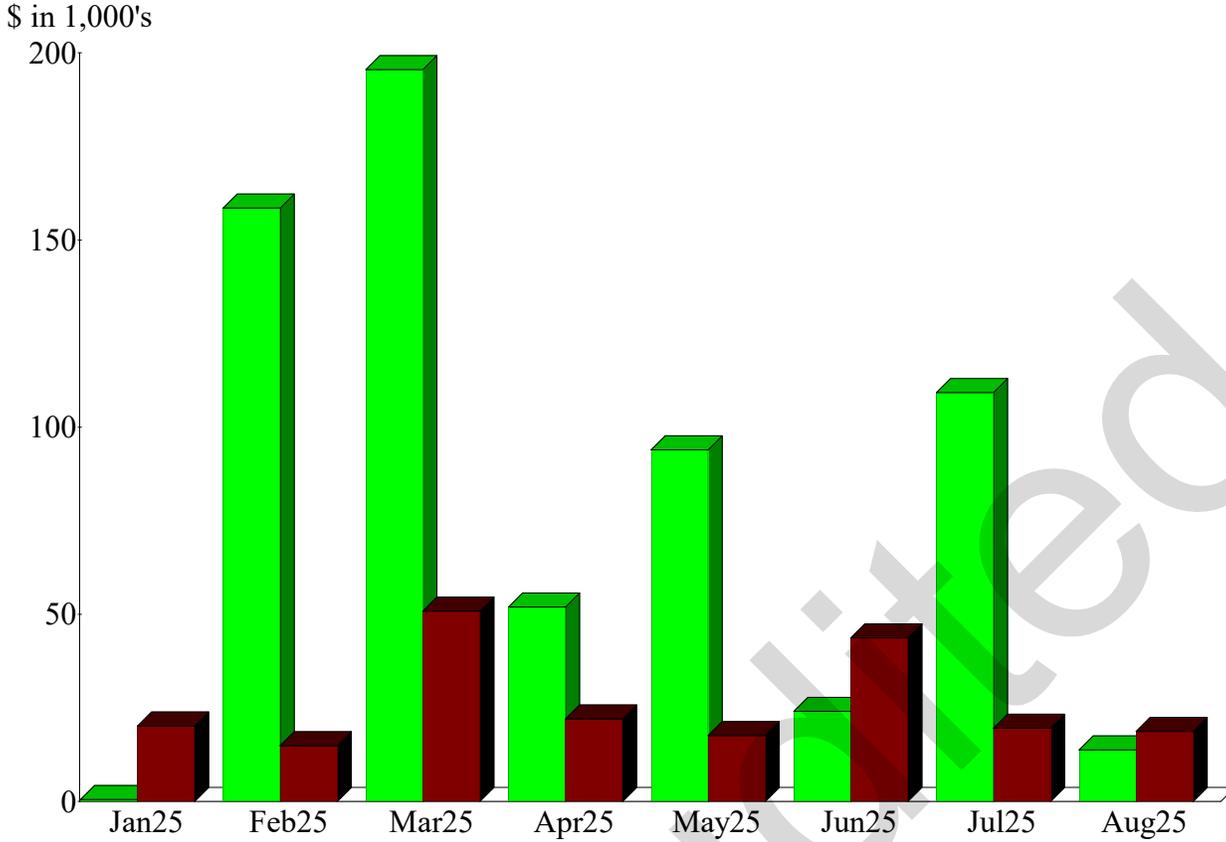
Profit & Loss Budget vs. Actual

January through August 2025

	TOTAL				
	Aug 25	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
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%
Communications-Supplies & Exp.	134.95	1,079.60	5,000.00	-3,920.40	21.59%
Firefighting-Supplies & Exp's	73.33	8,596.83			
Medical Services-Supplies & Exp	366.77	2,754.06	3,000.00	-245.94	91.8%
Radio User Fees	0.00	0.00	5,500.00	-5,500.00	0.0%
Supplies & Expenses-Trucks, ...	0.00	2,394.51	12,000.00	-9,605.49	19.95%
Traning Classes	45.00	790.00	2,000.00	-1,210.00	39.5%
Uniforms	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Fire Department's Budgets	620.05	27,990.00	220,250.00	-192,260.00	12.71%
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	989.18	16,702.16	15,000.00	1,702.16	111.35%
Utilities	1,007.35	11,791.48	16,000.00	-4,208.52	73.7%
Total Stations & Buildings	1,996.53	29,388.64	74,000.00	-44,611.36	39.71%
Treasurer Fees					
El Paso County - Debt	70.32	3,242.75	3,359.00	-116.25	96.54%
El Paso County - O&M	74.05	3,415.08	3,537.00	-121.92	96.55%
Teller County - Debt	2.08	320.10	344.00	-23.90	93.05%
Teller County - O&M	2.19	337.14	362.00	-24.86	93.13%
Total Treasurer Fees	148.64	7,315.07	7,602.00	-286.93	96.23%
Total Expense	18,707.53	207,622.69	664,593.00	-456,970.31	31.24%
Net Income	-4,889.50	440,184.03	-147,477.00	587,661.03	-298.48%

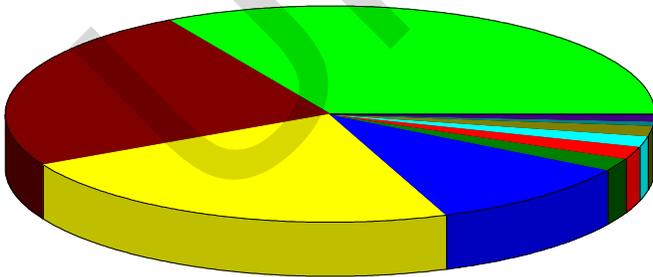
Income and Expense by Month
January through August 2025

Income
Expense



Income Summary
January through August 2025

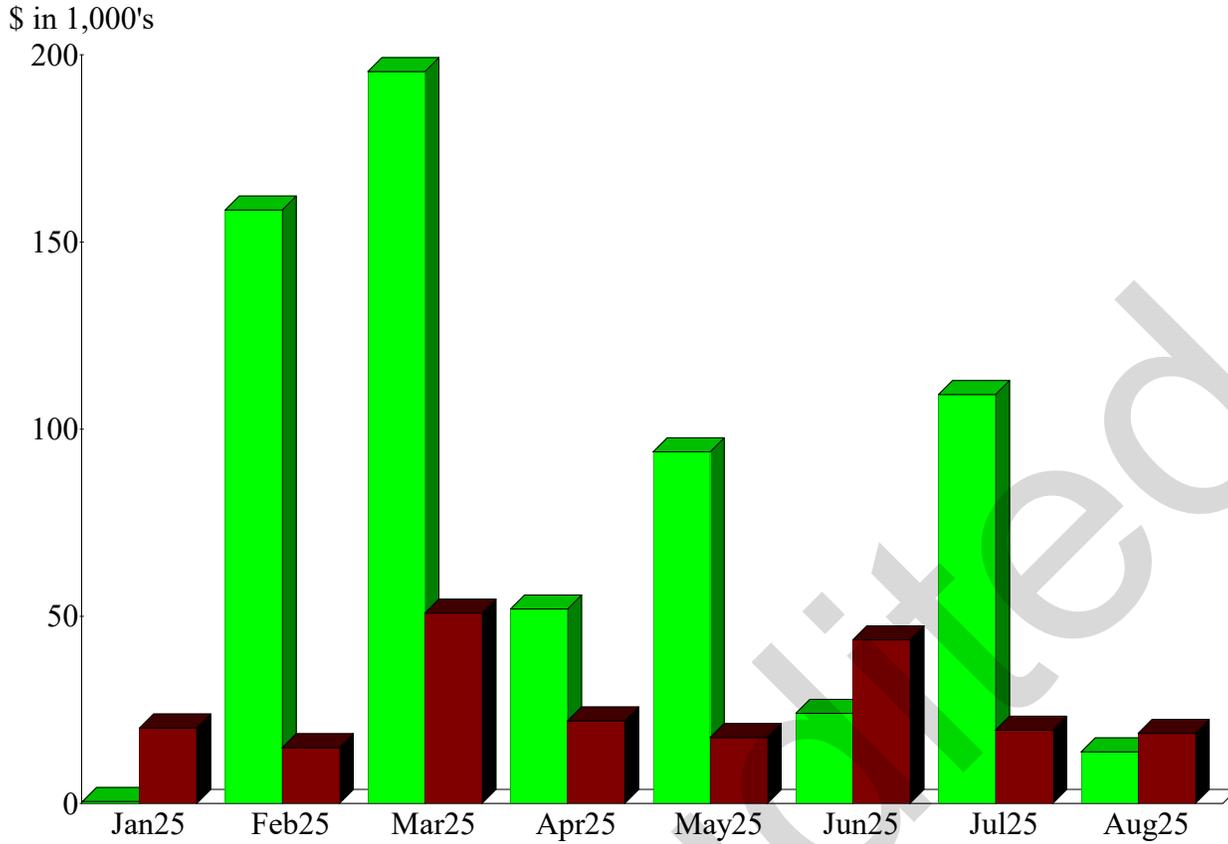
Property Tax - Debt EPC	33.35%
Property Tax - O&M EPC	24.60
Gain on Sale of Assets	23.16
Prior Year Tax - O&M EPC	10.52
Spec Ownership Tax - O&M EPC	2.01
Spec Ownership Tax - Debt EPC	1.91
Property Tax - O&M TC	1.72
Property Tax - Debt TC	1.66
Interest Income	0.70
Spec Ownership Tax - O&M TC	0.10
Other	0.27
Total	\$647,806.72



By Account

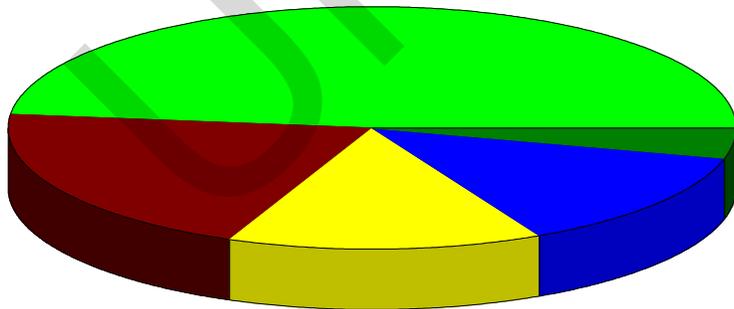
Income and Expense by Month
January through August 2025

Income
Expense



Expense Summary
January through August 2025

Administrative Expenses	48.31%
Bond Interest Payment	20.53
Stations & Buildings	14.15
Fire Department's Budgets	13.48
Treasurer Fees	3.52
Total	\$207,622.69



By Account