

Green Mountain Falls & Chapita Park Fire Protec District

10/06/25

Balance Sheet

Accrual Basis

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BOTSJ - Bond Repayment 2532	77,171.01
BOTSJ - Bond Repayment MM 8210	141,301.17
BOTSJ - Capital Equipment 2761	140,680.30
BOTSJ - Checking 3979	10,033.67
BOTSJ - Emergency Operatrn 2745	1,101.72
BOTSJ - Holding - 9526	182,245.11
Kirkpatrick Bank - 5740	101,524.20
Kirkpatrick Bank Cap Imp - 3716	221,844.05
Kirkpatrick Bank Emerg - 3705	74,083.85
Total Checking/Savings	949,985.08
Total Current Assets	949,985.08
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	5,219,051.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,636.56
Total Accounts Payable	8,636.56
Other Current Liabilities	
A/P Visa	1,565.02
Payroll Liabilities	2,735.71
Total Other Current Liabilities	4,300.73
Total Current Liabilities	12,937.29
Long Term Liabilities	
Bond Payable	2,605,187.33
Total Long Term Liabilities	2,605,187.33
Total Liabilities	2,618,124.62

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
Equity	
Opening Balance Equity	1,524,271.25
Unrestricted Net Assets	662,060.88
Net Income	414,594.73
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Total Equity	2,600,926.86
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TOTAL LIABILITIES & EQUITY	5,219,051.48
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Unaudited

Green Mountain Falls & Chapita Park Fire Protec District

Profit & Loss Budget vs. Actual

January through September 2025

	TOTAL				
	Sep 25	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Income					
Delinquent Interest - Debt EPC	167.96	332.59			
Delinquent Interest - O&M EPC	176.88	350.26			
Delinquent Interest - O&M TC	17.89	24.88			
Delinquent Interest Debt - TC	16.99	23.62			
Gain on Sale of Assets	0.00	150,000.00			
Interest Income	693.13	5,555.56			
Prior Year Tax - Debt EPC	0.00	0.73			
Prior Year Tax - O&M EPC	0.00	0.77			
Property Tax - Debt EPC	4,267.45	220,285.18	223,917.00	-3,631.82	98.38%
Property Tax - Debt TC	424.62	11,155.93	11,472.00	-316.07	97.25%
Property Tax - O&M EPC	4,494.23	231,991.75	235,816.00	-3,824.25	98.38%
Property Tax - O&M TC	447.19	11,610.36	12,081.00	-470.64	96.1%
Spec Ownership Tax - Debt EPC	1,862.62	14,256.96	15,674.00	-1,417.04	90.96%
Spec Ownership Tax - Debt TC	86.03	713.75	803.00	-89.25	88.89%
Spec Ownership Tax - O&M EPC	1,961.60	15,014.59	16,507.00	-1,492.41	90.96%
Spec Ownership Tax - O&M TC	90.61	751.67	846.00	-94.33	88.85%
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	14,707.20	662,833.87	517,116.00	145,717.87	128.18%
Gross Profit	14,707.20	662,833.87	517,116.00	145,717.87	128.18%
Expense					
Administrative Expenses					
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Contingent Firefighter	693.00	3,091.00	45,760.00	-42,669.00	6.76%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Director Fees	250.00	2,150.00	3,000.00	-850.00	71.67%
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	7,901.90	20,000.00	-12,098.10	39.51%
Insurance - Workers Comp	0.00	4,494.99	4,500.00	-5.01	99.89%
Legal Fees	0.00	0.00	3,000.00	-3,000.00	0.0%
Management & Accounting	2,750.00	24,763.76	33,000.00	-8,236.24	75.04%
Payroll Expenses	568.57	4,930.30	5,000.00	-69.70	98.61%
Retirement Fund Contribution	0.00	0.00	31,988.00	-31,988.00	0.0%
Salaries - Fire Chief	6,666.67	60,466.11	80,000.00	-19,533.89	75.58%
Supplies & Expenses	19.99	3,779.91	10,000.00	-6,220.09	37.8%
Total Administrative Expenses	10,948.23	111,837.00	252,348.00	-140,511.00	44.32%
Bond Interest Payment	20,838.65	63,456.86	85,393.00	-21,936.14	74.31%

Green Mountain Falls & Chapita Park Fire Protec District

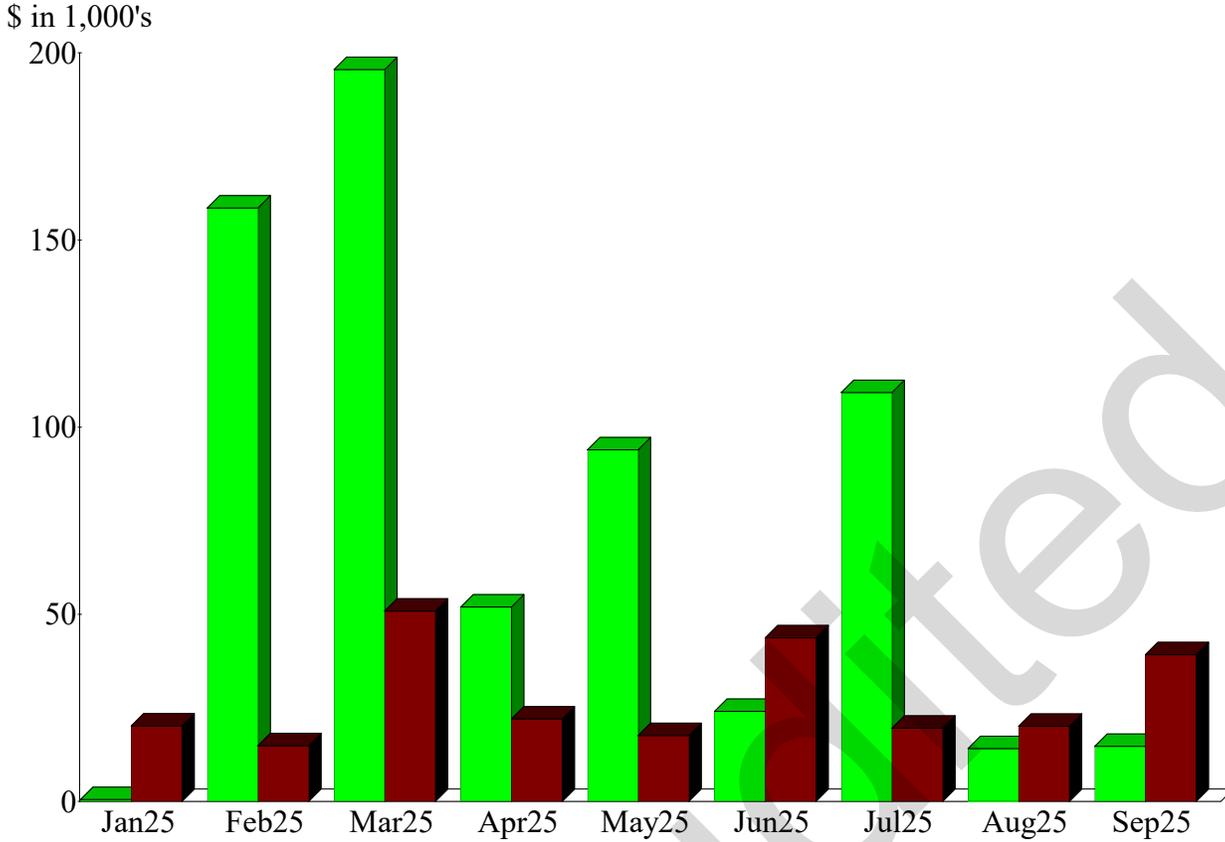
Profit & Loss Budget vs. Actual

January through September 2025

	TOTAL				
	Sep 25	Jan - Sep 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	1,466.55	5,000.00	-3,533.45	29.33%
Firefighting-Supplies & Exp's	544.57	9,141.40			
Medical Services-Supplies & Exp	0.00	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	0.00	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	679.52	28,921.52	220,250.00	-191,328.48	13.13%
Miscellaneous	0.00	0.00	25,000.00	-25,000.00	0.0%
Stations & Buildings					
Capital Improvements	3,810.50	3,810.50	40,000.00	-36,189.50	9.53%
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	1,800.30	19,026.66	15,000.00	4,026.66	126.84%
Utilities	1,021.29	12,812.77	16,000.00	-3,187.23	80.08%
Total Stations & Buildings	6,632.09	36,544.93	74,000.00	-37,455.07	49.39%
Treasurer Fees					
El Paso County - Debt	66.52	3,309.27	3,359.00	-49.73	98.52%
El Paso County - O&M	70.05	3,485.13	3,537.00	-51.87	98.53%
Teller County - Debt	13.24	333.34	344.00	-10.66	96.9%
Teller County - O&M	13.95	351.09	362.00	-10.91	96.99%
Total Treasurer Fees	163.76	7,478.83	7,602.00	-123.17	98.38%
Total Expense	39,262.25	248,239.14	664,593.00	-416,353.86	37.35%
Net Income	-24,555.05	414,594.73	-147,477.00	562,071.73	-281.13%

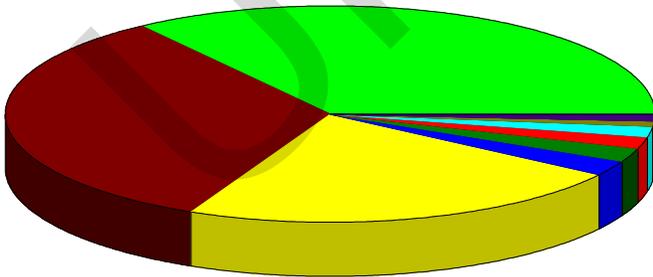
Income and Expense by Month
January through September 2025

Income
Expense



Income Summary
January through September 2025

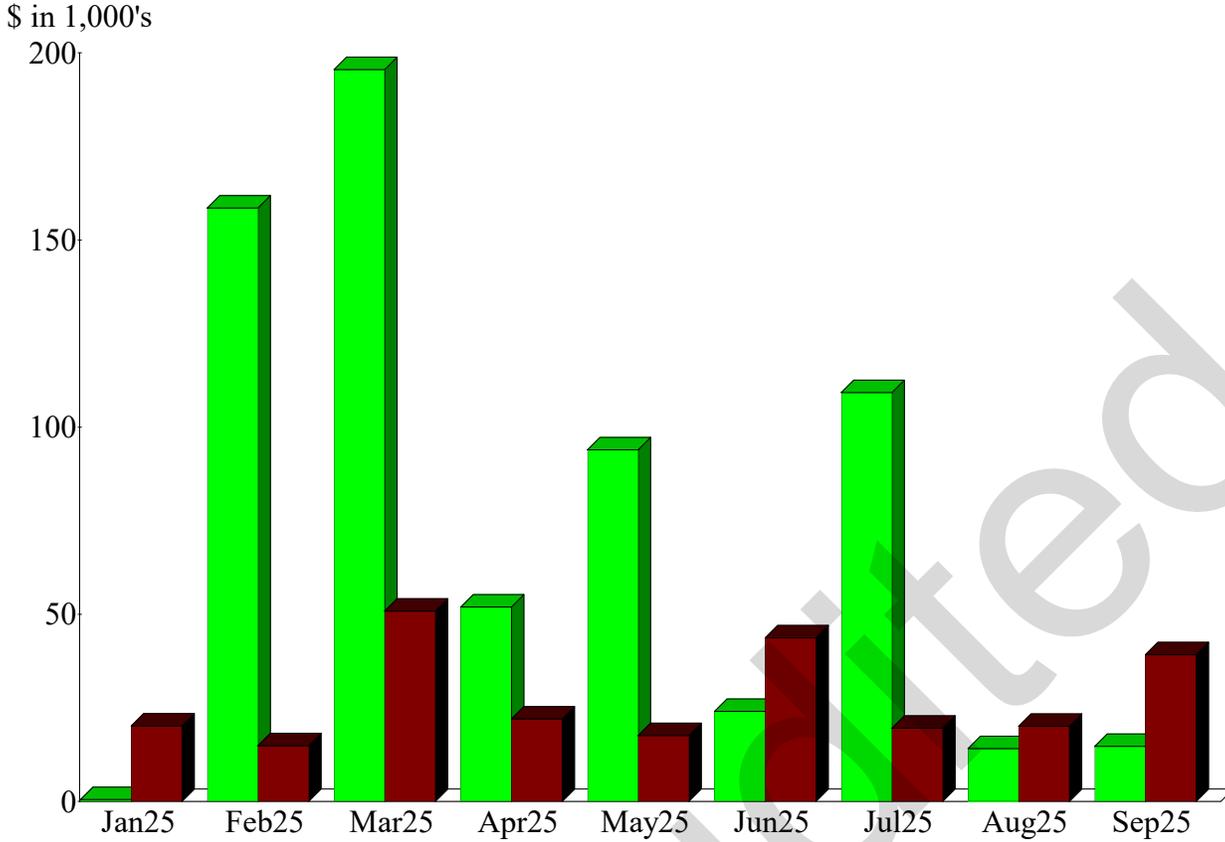
Property Tax - O&M EPC	35.00%
Property Tax - Debt EPC	33.23
Gain on Sale of Assets	22.63
Spec Ownership Tax - O&M EPC	2.27
Spec Ownership Tax - Debt EPC	2.15
Property Tax - O&M TC	1.75
Property Tax - Debt TC	1.68
Interest Income	0.84
Spec Ownership Tax - O&M TC	0.11
Spec Ownership Tax - Debt TC	0.11
Other	0.23
Total	\$662,833.87



By Account

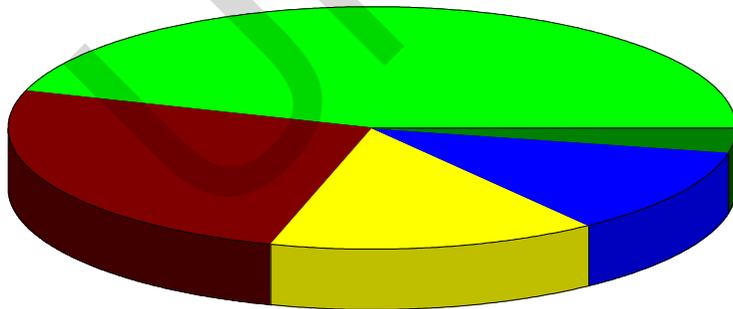
Income and Expense by Month
January through September 2025

Income
Expense



Expense Summary
January through September 2025

Administrative Expenses	45.05%
Bond Interest Payment	25.56
Stations & Buildings	14.72
Fire Department's Budgets	11.65
Treasurer Fees	3.01
Total	\$248,239.14



By Account