

Green Mountain Falls & Chapita Park Fire Protec District

11/07/25

Balance Sheet

Accrual Basis

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bill.com Money Out Clearing	-532.57
BOTSJ - Bond Repayment 2532	79,652.74
BOTSJ - Bond Repayment MM 8210	141,428.92
BOTSJ - Capital Equipment 2761	140,680.30
BOTSJ - Checking 3979	17,171.67
BOTSJ - Emergency Operatrn 2745	1,101.72
BOTSJ - Holding - 9526	154,812.20
Kirkpatrick Bank - 5740	101,660.77
Kirkpatrick Bank Cap Imp - 3716	222,142.48
Kirkpatrick Bank Emerg - 3705	74,149.92
Total Checking/Savings	932,268.15
Total Current Assets	932,268.15
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	5,201,334.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,902.59
Total Accounts Payable	11,902.59
Other Current Liabilities	
A/P Visa	1,654.28
Payroll Liabilities	2,223.75
Total Other Current Liabilities	3,878.03
Total Current Liabilities	15,780.62
Long Term Liabilities	
Bond Payable	2,605,187.33
Total Long Term Liabilities	2,605,187.33
Total Liabilities	2,620,967.95

Balance Sheet

As of October 31, 2025

	<u>Oct 31, 25</u>
Equity	
Opening Balance Equity	1,524,271.25
Unrestricted Net Assets	662,060.88
Net Income	394,034.47
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Total Equity	2,580,366.60
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TOTAL LIABILITIES & EQUITY	5,201,334.55
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Unaudited

Green Mountain Falls & Chapita Park Fire Protec District

Profit & Loss Budget vs. Actual

January through October 2025

	TOTAL				
	Oct 25	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Income					
Delinquent Interest - Debt EPC	47.55	380.14			
Delinquent Interest - O&M EPC	50.07	400.33			
Delinquent Interest - O&M TC	0.00	24.88			
Delinquent Interest Debt - TC	0.00	23.62			
Gain on Sale of Assets	0.00	150,000.00			
Interest Income	635.88	6,191.44			
Prior Year Tax - Debt EPC	0.00	0.73			
Prior Year Tax - O&M EPC	0.00	0.77			
Property Tax - Debt EPC	1,016.09	221,301.27	223,917.00	-2,615.73	98.83%
Property Tax - Debt TC	0.00	11,155.93	11,472.00	-316.07	97.25%
Property Tax - O&M EPC	1,070.09	233,061.84	235,816.00	-2,754.16	98.83%
Property Tax - O&M TC	0.00	11,610.36	12,081.00	-470.64	96.1%
Spec Ownership Tax - Debt EPC	1,805.14	16,062.10	15,674.00	388.10	102.48%
Spec Ownership Tax - Debt TC	91.68	805.43	803.00	2.43	100.3%
Spec Ownership Tax - O&M EPC	1,901.07	16,915.66	16,507.00	408.66	102.48%
Spec Ownership Tax - O&M TC	96.56	848.23	846.00	2.23	100.26%
State Senior/Vet Fund - Debt TC	0.00	375.38			
State Senior/Vet Fund - O&M TC	0.00	395.34			
Tax Abatement - EPC	-3.73	-3.73			
Tax Abatement - Debt EPC	0.00	-2.65			
Tax Abatement - O&M EPC	0.00	-2.80			
Total Income	6,710.40	669,544.27	517,116.00	152,428.27	129.48%
Gross Profit	6,710.40	669,544.27	517,116.00	152,428.27	129.48%
Expense					
Administrative Expenses					
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Contingent Firefighter	1,001.00	4,092.00	45,760.00	-41,668.00	8.94%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Director Fees	250.00	2,400.00	3,000.00	-600.00	80.0%
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	4,011.00	11,912.90	20,000.00	-8,087.10	59.57%
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	2,845.68	27,609.44	33,000.00	-5,390.56	83.67%
Payroll Expenses	594.60	5,524.90	5,000.00	524.90	110.5%
Retirement Fund Contribution	0.00	0.00	31,988.00	-31,988.00	0.0%
Salaries - Fire Chief	6,666.67	67,132.78	80,000.00	-12,867.22	83.92%
Supplies & Expenses	316.39	6,546.77	10,000.00	-3,453.23	65.47%
Total Administrative Expenses	15,685.34	129,972.81	252,348.00	-122,375.19	51.51%
Bond Interest Payment	0.00	63,456.86	85,393.00	-21,936.14	74.31%

Green Mountain Falls & Chapita Park Fire Protec District

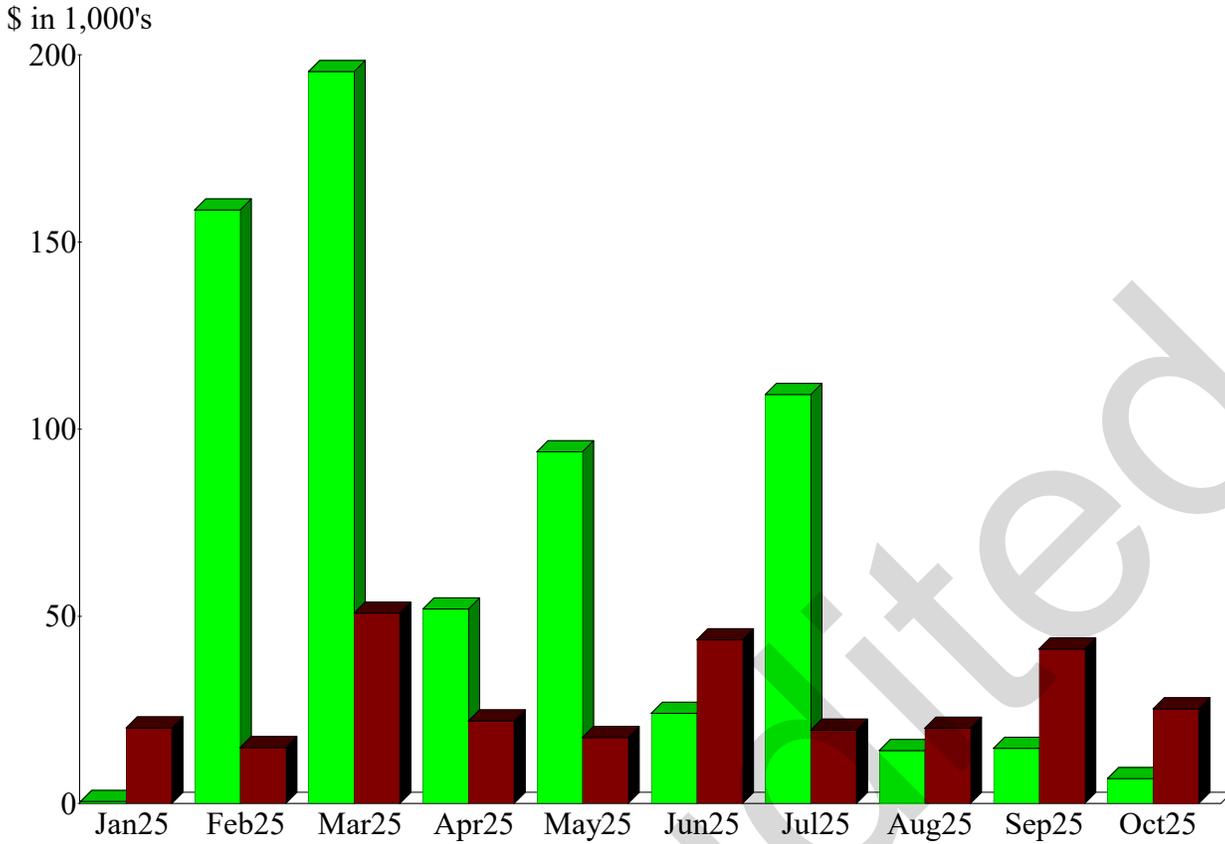
Profit & Loss Budget vs. Actual

January through October 2025

	TOTAL				
	Oct 25	Jan - Oct 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	1,601.50	5,000.00	-3,398.50	32.03%
Firefighting-Supplies & Exp's	0.00	8,608.83			
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, ...	7,545.25	9,939.76	12,000.00	-2,060.24	82.83%
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	<u>7,680.20</u>	<u>36,069.15</u>	<u>220,250.00</u>	<u>-184,180.85</u>	<u>16.38%</u>
Miscellaneous	0.00	0.00	25,000.00	-25,000.00	0.0%
Stations & Buildings					
Capital Improvements	0.00	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	629.77	19,713.40	15,000.00	4,713.40	131.42%
Utilities	1,267.72	14,080.49	16,000.00	-1,919.51	88.0%
Total Stations & Buildings	<u>1,897.49</u>	<u>38,499.39</u>	<u>74,000.00</u>	<u>-35,500.61</u>	<u>52.03%</u>
Treasurer Fees					
El Paso County - Debt	15.96	3,325.23	3,359.00	-33.77	99.0%
El Paso County - O&M	16.80	3,501.93	3,537.00	-35.07	99.01%
Teller County - Debt	0.00	333.34	344.00	-10.66	96.9%
Teller County - O&M	0.00	351.09	362.00	-10.91	96.99%
Total Treasurer Fees	<u>32.76</u>	<u>7,511.59</u>	<u>7,602.00</u>	<u>-90.41</u>	<u>98.81%</u>
Total Expense	<u>25,295.79</u>	<u>275,509.80</u>	<u>664,593.00</u>	<u>-389,083.20</u>	<u>41.46%</u>
Net Income	<u><u>-18,585.39</u></u>	<u><u>394,034.47</u></u>	<u><u>-147,477.00</u></u>	<u><u>541,511.47</u></u>	<u><u>-267.18%</u></u>

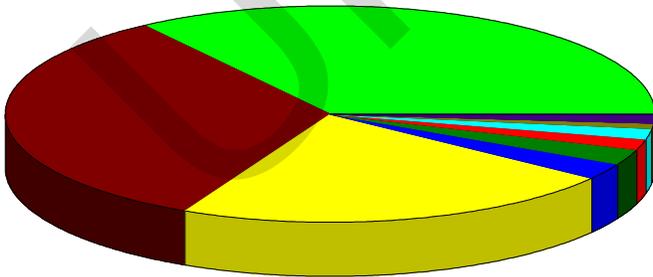
Income and Expense by Month
January through October 2025

Income
Expense



Income Summary
January through October 2025

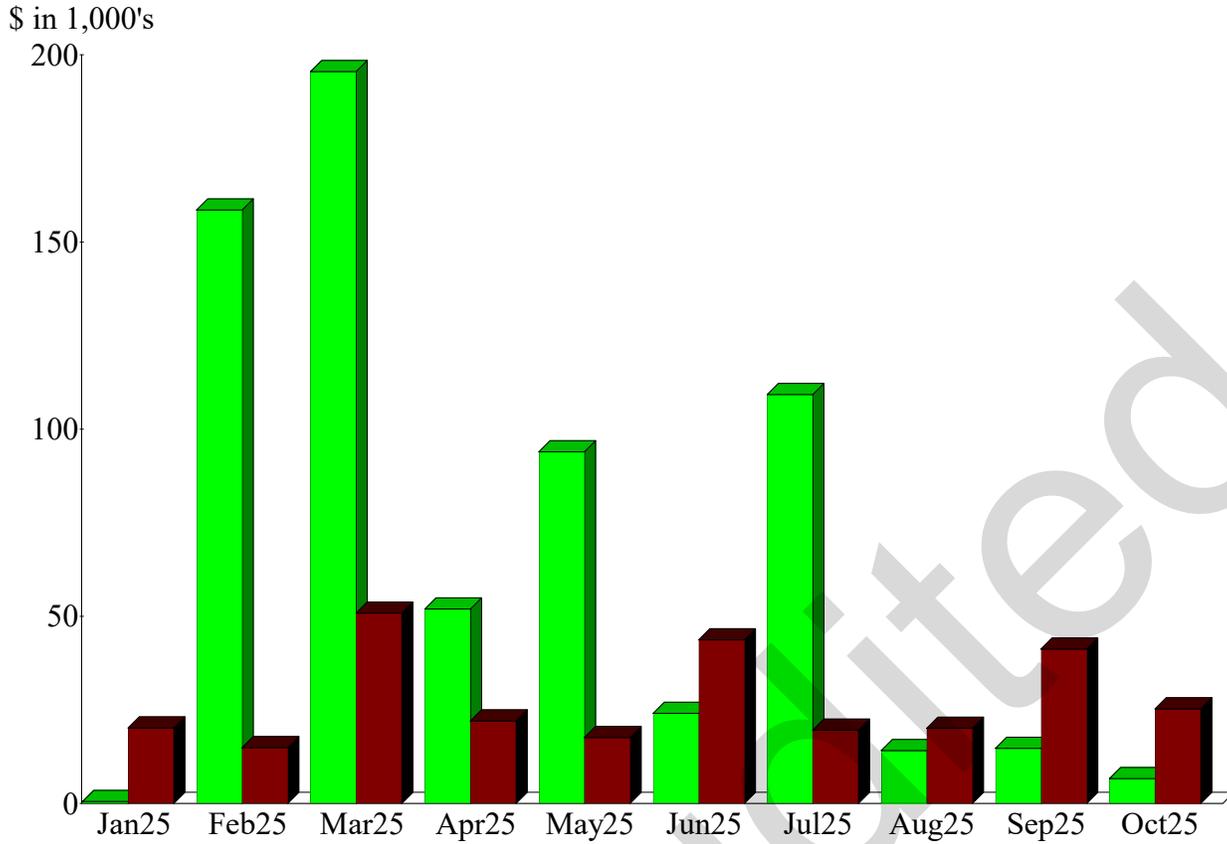
Property Tax - O&M EPC	34.81%
Property Tax - Debt EPC	33.05
Gain on Sale of Assets	22.40
Spec Ownership Tax - O&M EPC	2.53
Spec Ownership Tax - Debt EPC	2.40
Property Tax - O&M TC	1.73
Property Tax - Debt TC	1.67
Interest Income	0.92
Spec Ownership Tax - O&M TC	0.13
Spec Ownership Tax - Debt TC	0.12
Other	0.24
Total	\$669,544.27



By Account

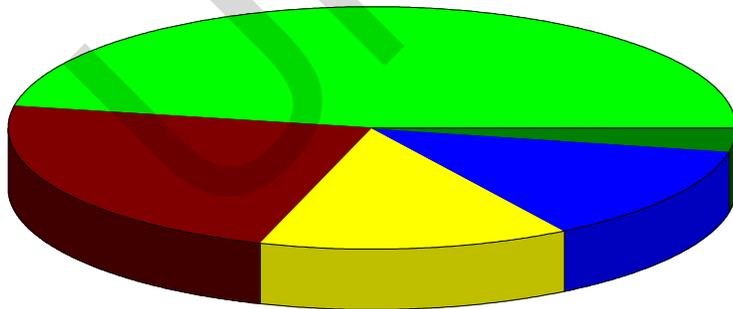
Income and Expense by Month
January through October 2025

Income
Expense



Expense Summary
January through October 2025

Administrative Expenses	47.18%
Bond Interest Payment	23.03
Stations & Buildings	13.97
Fire Department's Budgets	13.09
Treasurer Fees	2.73
Total	\$275,509.80



By Account