

Green Mountain Falls & Chapita Park Fire Protec District

Balance Sheet

12/08/25

As of November 30, 2025

Accrual Basis

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Bill.com Money Out Clearing	-532.57
BOTSJ - Bond Repayment 2532	83,786.77
BOTSJ - Bond Repayment MM 8210	141,537.41
BOTSJ - Capital Equipment 2761	140,680.30
BOTSJ - Checking 3979	10,618.52
BOTSJ - Emergency Operatrn 2745	1,101.72
BOTSJ - Holding - 9526	143,762.22
Kirkpatrick Bank - 5740	101,766.05
Kirkpatrick Bank Cap Imp - 3716	222,372.53
Kirkpatrick Bank Emerg - 3705	74,209.65
Total Checking/Savings	919,302.60
Total Current Assets	919,302.60
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	5,188,311.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,674.43
Total Accounts Payable	2,674.43
Other Current Liabilities	
A/P Visa	8,463.20
Payroll Liabilities	2,370.34
Total Other Current Liabilities	10,833.54
Total Current Liabilities	13,507.97
Long Term Liabilities	
Bond Payable	2,605,187.33
Total Long Term Liabilities	2,605,187.33
Total Liabilities	2,618,695.30

Green Mountain Falls & Chapita Park Fire Protec District

Balance Sheet

As of November 30, 2025

	<u>Nov 30, 25</u>
Equity	
Opening Balance Equity	1,524,271.25
Unrestricted Net Assets	662,060.88
Net Income	383,284.56
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Total Equity	2,569,616.69
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TOTAL LIABILITIES & EQUITY	5,188,311.99
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Unaudited

Green Mountain Falls & Chapita Park Fire Protec District

Profit & Loss Budget vs. Actual

January through November 2025

	TOTAL				
	Nov 25	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Income					
Delinquent Interest - Debt EPC	187.07	567.21			
Gain on Sale of Assets	0.00	150,000.00			
Interest Income	509.75	6,701.19			
Prior Year Tax - EPC	471.26	471.26			
Prior Year Tax - Debt EPC	0.00	0.73			
Prior Year Tax - O&M EPC	0.00	0.77			
Property Tax - Debt EPC	2,436.34	223,737.61	223,917.00	-179.39	99.92%
Property Tax - Debt TC	0.00	11,155.93	11,472.00	-316.07	97.25%
Property Tax - O&M EPC	2,565.82	235,627.66	235,816.00	-188.34	99.92%
Property Tax - O&M TC	0.00	11,610.36	12,081.00	-470.64	96.1%
Specific Ownership Tax - EPC	0.00	0.00	0.00	0.00	0.0%
Specific Ownership Tax - TC	0.00	0.00	0.00	0.00	0.0%
Spec Ownership Tax - Debt EPC	2,002.09	18,064.19	15,674.00	2,390.19	115.25%
Spec Ownership Tax - Debt TC	96.26	901.69	803.00	98.69	112.29%
Spec Ownership Tax - O&M EPC	2,108.48	19,024.14	16,507.00	2,517.14	115.25%
Spec Ownership Tax - O&M TC	101.37	949.60	846.00	103.60	112.25%
State Senior/Vet Fund - Debt TC	0.00	375.38			
State Senior/Vet Fund - O&M TC	0.00	395.34			
Tax Abatement - EPC	0.00	-3.73			
Tax Abatement - Debt EPC	0.00	-2.65			
Tax Abatement - O&M EPC	0.00	-2.80			
Total Income	10,675.46	680,219.73	517,116.00	163,103.73	131.54%
Gross Profit	10,675.46	680,219.73	517,116.00	163,103.73	131.54%
Expense					
Administrative Expenses					
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Contingent Firefighter	396.00	4,488.00	45,760.00	-41,272.00	9.81%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Director Fees	250.00	2,650.00	3,000.00	-350.00	88.33%
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	4,162.00	16,074.90	20,000.00	-3,925.10	80.38%
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	2,825.60	30,435.04	33,000.00	-2,564.96	92.23%
Payroll Expenses	543.46	6,068.36	5,000.00	1,068.36	121.37%
Retirement Fund Contribution	0.00	0.00	31,988.00	-31,988.00	0.0%
Salaries - Fire Chief	6,666.67	73,799.45	80,000.00	-6,200.55	92.25%
Supplies & Expenses	3,327.42	9,942.70	10,000.00	-57.30	99.43%
Total Administrative Expenses	18,171.15	148,212.47	252,348.00	-104,135.53	58.73%
Bond Interest Payment	0.00	63,456.86	85,393.00	-21,936.14	74.31%

Green Mountain Falls & Chapita Park Fire Protec District

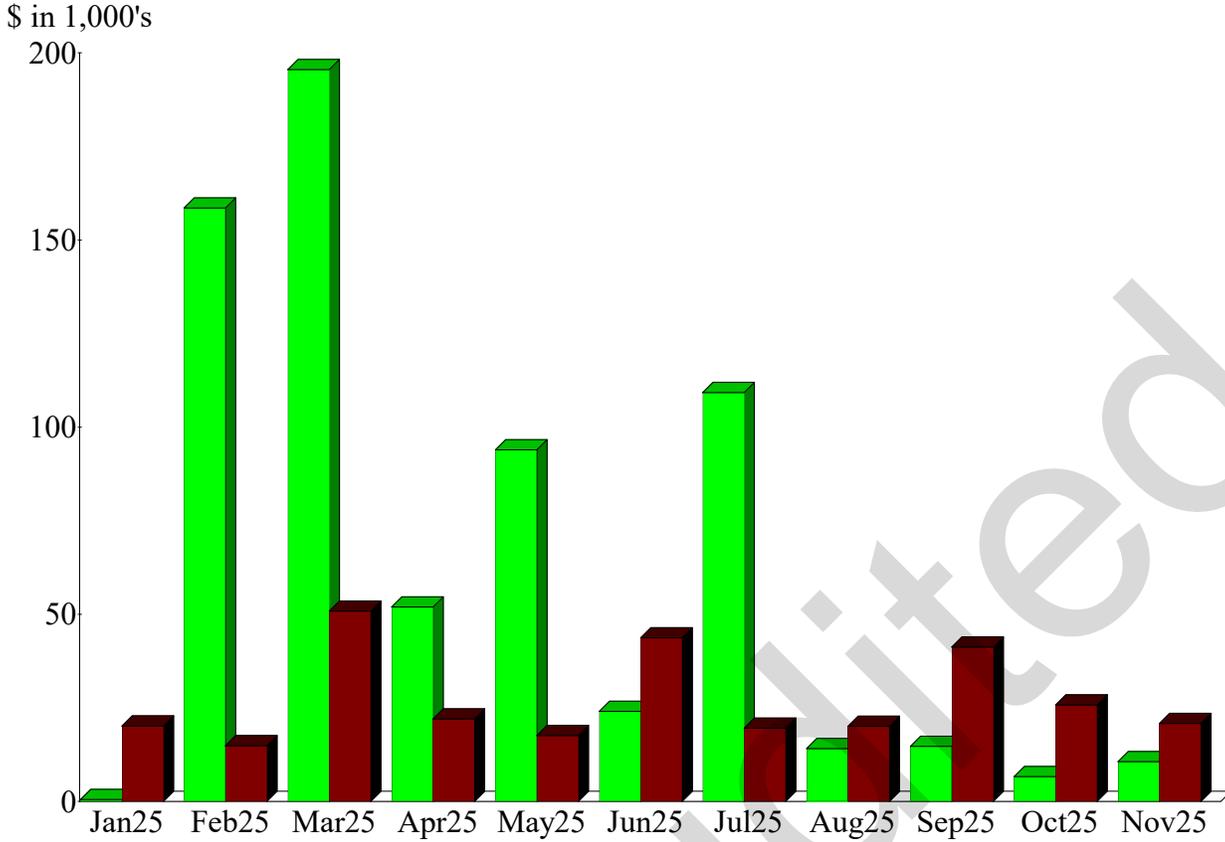
Profit & Loss Budget vs. Actual

January through November 2025

	TOTAL				
	Nov 25	Jan - Nov 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	1,736.45	5,000.00	-3,263.55	34.73%
Firefighting-Supplies & Exp's	230.40	9,030.96			
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, ...	741.26	10,981.01	12,000.00	-1,018.99	91.51%
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	1,106.61	37,667.48	220,250.00	-182,582.52	17.1%
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	582.41	20,311.79	15,000.00	5,311.79	135.41%
Utilities	901.13	14,981.62	16,000.00	-1,018.38	93.64%
Total Stations & Buildings	1,483.54	39,998.91	74,000.00	-34,001.09	54.05%
Treasurer Fees					
El Paso County	0.00	0.00	0.00	0.00	0.0%
Teller County	0.00	0.00	0.00	0.00	0.0%
El Paso County - Debt	42.79	3,368.02	3,359.00	9.02	100.27%
El Paso County - O&M	45.07	3,547.00	3,537.00	10.00	100.28%
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	87.86	7,599.45	7,602.00	-2.55	99.97%
Total Expense	20,849.16	296,935.17	664,593.00	-367,657.83	44.68%
Net Income	-10,173.70	383,284.56	-147,477.00	530,761.56	-259.89%

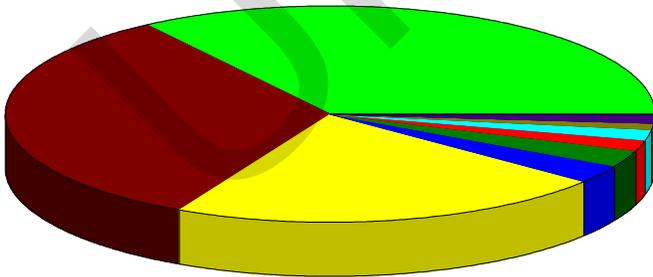
Income and Expense by Month
January through November 2025

Income
Expense



Income Summary
January through November 2025

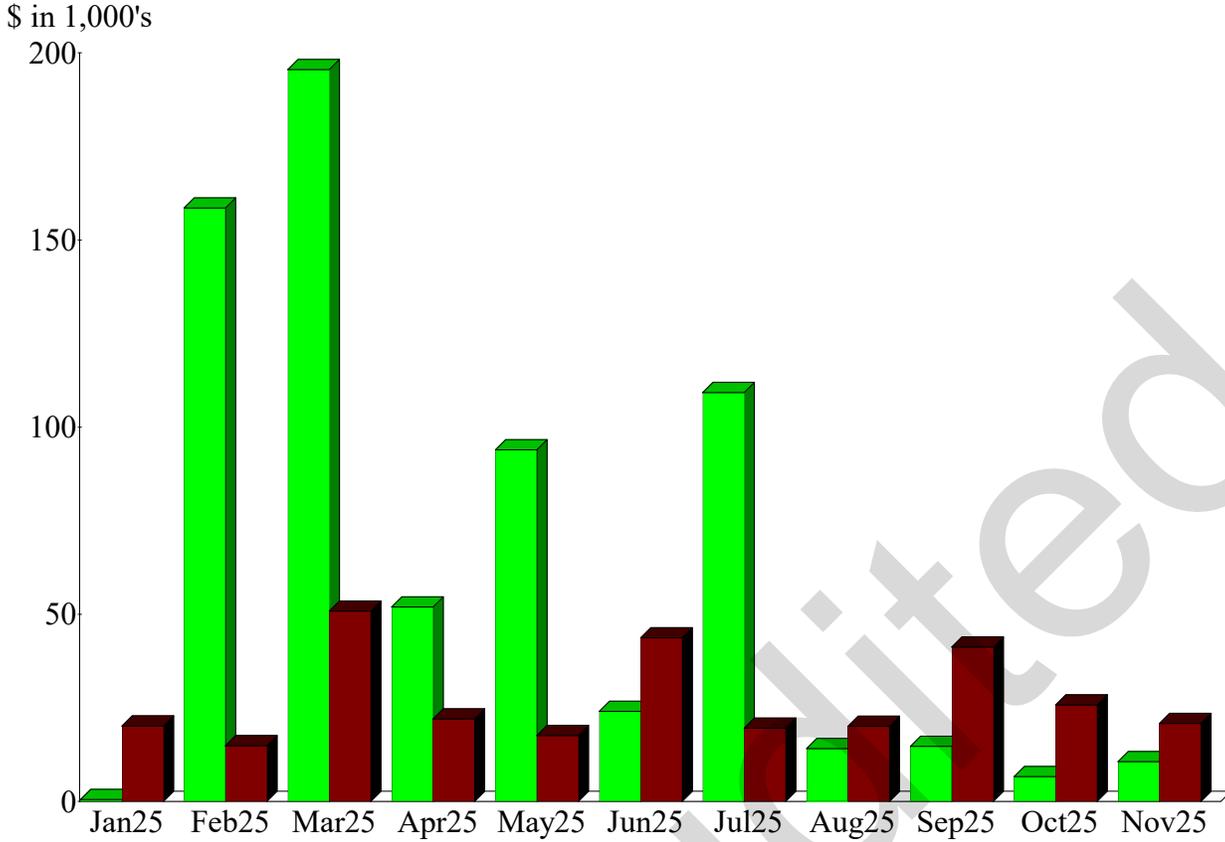
Property Tax - O&M EPC	34.64%
Property Tax - Debt EPC	32.89
Gain on Sale of Assets	22.05
Spec Ownership Tax - O&M EPC	2.80
Spec Ownership Tax - Debt EPC	2.66
Property Tax - O&M TC	1.71
Property Tax - Debt TC	1.64
Interest Income	0.99
Spec Ownership Tax - O&M TC	0.14
Spec Ownership Tax - Debt TC	0.13
Other	0.36
Total	\$680,219.73



By Account

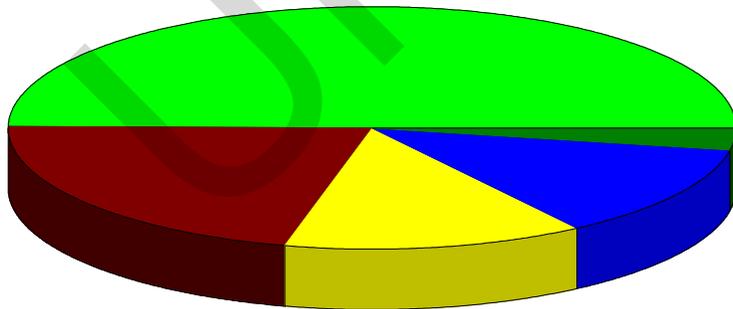
Income and Expense by Month
January through November 2025

Income
Expense



Expense Summary
January through November 2025

Administrative Expenses	49.91%
Bond Interest Payment	21.37
Stations & Buildings	13.47
Fire Department's Budgets	12.69
Treasurer Fees	2.56
Total	\$296,935.17



By Account