

# Golden Gate Fire Protection District

## Statement of Financial Position

As of May 31, 2023

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| <b>ASSETS</b>                       |                       |
| Current Assets                      |                       |
| Bank Accounts                       |                       |
| 101 Wells Fargo Checking            | 73,304.53             |
| 110 COLOTRUST PLUS MONEY MKT        | 349,509.62            |
| 116 Restricted Funds - Cisterns     | 0.00                  |
| PayPal Donations - GGFPD            | 395.70                |
| <b>Total Bank Accounts</b>          | <b>\$423,209.85</b>   |
| Accounts Receivable                 |                       |
| 120 *Accounts Receivable            | 212,279.00            |
| <b>Total Accounts Receivable</b>    | <b>\$212,279.00</b>   |
| Other Current Assets                |                       |
| 121 Accounts receivable adjustment  | 0.00                  |
| 125 Property Tax Receivable         | 0.00                  |
| 140 Prepaid Expenses                | 7,329.30              |
| 149 Undeposited Funds               | 0.00                  |
| 199 Uncategorized Asset             | 0.00                  |
| <b>Total Other Current Assets</b>   | <b>\$7,329.30</b>     |
| <b>Total Current Assets</b>         | <b>\$642,818.15</b>   |
| Fixed Assets                        |                       |
| 150 Building & Improvements         | 687,055.51            |
| 153 Office furn,fixtures, Equipment | 392,155.14            |
| 156 Vehicles                        | 617,073.00            |
| 160 Accumulated Deprec. - Buildings | -357,112.42           |
| 163 Accumulated Deprec. - Equipment | -382,326.44           |
| 166 Accumulated Deprec. - Vehicles  | -587,774.84           |
| <b>Total Fixed Assets</b>           | <b>\$369,069.95</b>   |
| Other Assets                        |                       |
| 180 LOSAP                           |                       |
| 181 COLOTRUST PRIME                 | 2.30                  |
| <b>Total 180 LOSAP</b>              | <b>2.30</b>           |
| <b>Total Other Assets</b>           | <b>\$2.30</b>         |
| <b>TOTAL ASSETS</b>                 | <b>\$1,011,890.40</b> |

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|   | TOTAL               |
|---|---------------------|
| <b>LIABILITIES AND EQUITY</b>             |                     |
| Liabilities                               |                     |
| Current Liabilities                       |                     |
| Accounts Payable                          |                     |
| 200 Accounts Payable                      | 2,357.80            |
| <b>Total Accounts Payable</b>             | <b>\$2,357.80</b>   |
| Credit Cards                              |                     |
| 212 Wells Fargo Credit Cards              | 4,098.50            |
| 213 Asst. Chief                           | 0.00                |
| 214 Chief                                 | 0.00                |
| 215 Treasurer                             | 0.00                |
| 216 Treasurer 2                           | 0.00                |
| 217 Credit card (1067)                    | 0.00                |
| 218 (8587) Chief Credit Card              | -1,090.32           |
| <b>Total 212 Wells Fargo Credit Cards</b> | <b>3,008.18</b>     |
| <b>Total Credit Cards</b>                 | <b>\$3,008.18</b>   |
| Other Current Liabilities                 |                     |
| 22000 Payroll Liabilities                 |                     |
| 230 Federal Taxes (941/944)               | 0.00                |
| 231 Social Security Company               | 0.00                |
| 231.1 Social Security Employee            | 0.00                |
| 233 Medicare Company                      | 0.00                |
| 233.1 Medicare Employee                   | 0.00                |
| <b>Total 230 Federal Taxes (941/944)</b>  | <b>0.00</b>         |
| 232 Federal Withholding Liab              | 0.00                |
| 234 Federal Unemployment (940)            | 0.00                |
| 235 CO Unemployment Tax                   | -477.25             |
| 236 CO Income Tax                         | 132.00              |
| <b>Total 22000 Payroll Liabilities</b>    | <b>-345.25</b>      |
| 240 Accrued Expenses                      | 0.00                |
| 245 Deferred Rev. Property Tax            | 212,279.00          |
| 250 Direct Deposit Payable                | 0.00                |
| 251 Related to Pensions                   | 0.00                |
| <b>Total Other Current Liabilities</b>    | <b>\$211,933.75</b> |
| <b>Total Current Liabilities</b>          | <b>\$217,299.73</b> |

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|--|-----------------------|
| Long-Term Liabilities                  |                       |
| 253 LOSAP Pension                      | -11,776.52            |
| 253.04 D Binkley                       | 0.00                  |
| 253.05 M Binns                         | 0.00                  |
| 253.06 P Haldeman                      | 0.00                  |
| 253.11 T Hancock                       | 0.00                  |
| 253.12 A Stone                         | 0.00                  |
| 253.17 R Hancock                       | 0.00                  |
| 253.22 C Enright                       | 0.00                  |
| 253.25 D Katz                          | 0.00                  |
| 253.26 D Kinnard                       | 0.00                  |
| 253.27 N Phillips                      | 0.00                  |
| 253.28 S Patton                        | 0.00                  |
| 253.30 T Soffin                        | 0.00                  |
| 253.31 S Hardesty                      | 0.00                  |
| 253.32 N. McDaniel                     | 0.00                  |
| 253.33 K. Young                        | 0.00                  |
| <b>Total 253 LOSAP Pension</b>         | <b>-11,776.52</b>     |
| <b>Total Long-Term Liabilities</b>     | <b>\$ -11,776.52</b>  |
| <b>Total Liabilities</b>               | <b>\$205,523.21</b>   |
| Equity                                 |                       |
| 30001 *Opening Balance Equity          | 2,903.99              |
| 31010 Reserves                         |                       |
| 31011 Reserves-Unrestricted            | 0.00                  |
| 31015 Reserves-Restricted              |                       |
| 31016 Tabor Reserve                    | 2,100.00              |
| <b>Total 31015 Reserves-Restricted</b> | <b>2,100.00</b>       |
| <b>Total 31010 Reserves</b>            | <b>2,100.00</b>       |
| 31100 Net Investment in fixed assets   | 368,485.99            |
| 32000 Retained Earnings                | 385,993.98            |
| Net Revenue                            | 46,883.23             |
| <b>Total Equity</b>                    | <b>\$806,367.19</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$1,011,890.40</b> |