

Golden Gate Fire Protection District

Statement of Financial Position

As of September 30, 2024

| | TOTAL |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 101 Wells Fargo Checking | 16,549.46 |
| 110 COLOTRUST PLUS MONEY MKT | 476,950.24 |
| 116 Restricted Funds - Cisterns | 0.00 |
| Bank Fees | 1.21 |
| PayPal Donations - GGFPD | 105.84 |
| Total Bank Accounts | \$493,606.75 |
| Accounts Receivable | |
| 120 *Accounts Receivable | 212,279.00 |
| Total Accounts Receivable | \$212,279.00 |
| Other Current Assets | |
| 121 Accounts receivable adjustment | 0.00 |
| 125 Property Tax Receivable | 0.00 |
| 140 Prepaid Expenses | 2,516.46 |
| 149 Undeposited Funds | 0.00 |
| 199 Uncategorized Asset | 0.00 |
| Total Other Current Assets | \$2,516.46 |
| Total Current Assets | \$708,402.21 |
| Fixed Assets | |
| 150 Building & Improvements | 687,055.51 |
| 152 Tools & Equipments | 2,883.55 |
| 153 Office furn,fixtures, Equipment | 391,633.97 |
| 156 Vehicles | 617,073.00 |
| 160 Accumulated Deprec. - Buildings | -374,268.42 |
| 163 Accumulated Deprec. - Equipment | -390,820.44 |
| 166 Accumulated Deprec. - Vehicles | -599,636.84 |
| Total Fixed Assets | \$333,920.33 |
| Other Assets | |
| 180 LOSAP | |
| 181 COLOTRUST PRIME | 2.30 |
| Total 180 LOSAP | 2.30 |
| Total Other Assets | \$2.30 |
| TOTAL ASSETS | \$1,042,324.84 |

Golden Gate Fire Protection District

Statement of Financial Position

As of September 30, 2024

| | TOTAL |
|---|---------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 Accounts Payable | 2,357.80 |
| Total Accounts Payable | \$2,357.80 |
| Credit Cards | |
| 212 Wells Fargo Credit Cards | 1,413.32 |
| 213 Asst. Chief | 0.00 |
| 214 Chief | 0.00 |
| 215 Treasurer | 0.00 |
| 216 Treasurer 2 | 0.00 |
| 217 Credit card (1067) | 2,201.16 |
| 218 (8587) Chief Credit Card | 1,075.52 |
| Total 212 Wells Fargo Credit Cards | 4,690.00 |
| Total Credit Cards | \$4,690.00 |
| 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 |
| Total 230 Federal Taxes (941/944) | 0.00 |
| 232 Federal Withholding Liab | 0.00 |
| 234 Federal Unemployment (940) | 36.28 |
| 235 CO Unemployment Tax | -480.16 |
| 236 CO Income Tax | 0.00 |
| Total 22000 Payroll Liabilities | -443.88 |
| 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 |
| Total Other Current Liabilities | \$211,835.12 |
| Total Current Liabilities | \$218,882.92 |

Golden Gate Fire Protection District

Statement of Financial Position

As of September 30, 2024

| | TOTAL |
|--|-----------------------|
| 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 |
| Total 253 LOSAP Pension | -11,776.52 |
| Total Long-Term Liabilities | \$ -11,776.52 |
| Total Liabilities | \$207,106.40 |
| Equity | |
| 30001 *Opening Balance Equity | 2,903.99 |
| 31010 Reserves | |
| 31011 Reserves-Unrestricted | 0.00 |
| 31015 Reserves-Restricted | |
| 31016 Tabor Reserve | 2,100.00 |
| Total 31015 Reserves-Restricted | 2,100.00 |
| Total 31010 Reserves | 2,100.00 |
| 31100 Net Investment in fixed assets | 330,973.99 |
| 32000 Retained Earnings | 408,502.10 |
| Net Revenue | 90,738.36 |
| Total Equity | \$835,218.44 |
| TOTAL LIABILITIES AND EQUITY | \$1,042,324.84 |