

1:20 PM  
01/14/11  
Accrual Basis

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Profit & Loss**  
**November 2010**

	<u>Nov 10</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	807.33
<b>Total REVENUES</b>	<u>807.33</u>
<b>Total Income</b>	807.33
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	265,009.00
490.000000 UNRESERVED/UNDSNTD	7.00
<b>Total CAPITAL EXPENDITURES</b>	<u>265,016.00</u>
<b>Total Expense</b>	<u>265,016.00</u>
<b>Net Income</b>	<u><u>-264,208.67</u></u>

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
**As of November 30, 2010**

	<u>Nov 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>COLOTRUST</b>	5,186,537.94
<b>WELLS FARGO</b>	690.25
<b>Total Checking/Savings</b>	<u>5,187,228.19</u>
<b>Total Current Assets</b>	<u>5,187,228.19</u>
<b>TOTAL ASSETS</b>	<u><b>5,187,228.19</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	265,009.00
<b>Total Accounts Payable</b>	<u>265,009.00</u>
<b>Total Current Liabilities</b>	<u>265,009.00</u>
<b>Total Liabilities</b>	265,009.00
<b>Equity</b>	
<b>Retained Earnings</b>	1,192,149.48
<b>Net Income</b>	<u>3,730,069.71</u>
<b>Total Equity</b>	<u>4,922,219.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,187,228.19</b></u>