

9:36 AM

11/07/11

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	13,708.23
Wells Fargo Money Market	888,019.79
Total Checking/Savings	<u>901,728.02</u>
Total Current Assets	<u>901,728.02</u>
TOTAL ASSETS	<u>901,728.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED INTEREST PAYABLE	133,320.22
Total Other Current Liabilities	<u>133,320.22</u>
Total Current Liabilities	<u>133,320.22</u>
Total Liabilities	133,320.22
Equity	
Fund Balance	-121,899.15
Retained Earnings	4,902,743.36
Net Income	<u>-4,012,436.41</u>
Total Equity	<u>768,407.80</u>
TOTAL LIABILITIES & EQUITY	<u>901,728.02</u>

9:37 AM

11/07/11

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
January through October 2011

	<u>Jan - Oct 11</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	6,163.95
390.000000 OTHER FINANCING SOUR	1,662.70
391.000000 INTERFUND OPERAT IN	1,200,000.00
Total REVENUES	<u>1,207,826.65</u>
Total Income	1,207,826.65
Expense	
471.2000000 Debt Princ.-Lease	4,917,179.55
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	
2011 F350 Crew Cab U37	40,185.00
2011 Ford Expedition U36	35,525.00
2011 Ford F350 Supercab U32	39,410.00
2011 LifeLine ambulance	151,568.80
Radio Equipment	3,076.31
422.200742 FIRE VEHICLES - Other	17,383.60
Total 422.200742 FIRE VEHICLES	<u>287,148.71</u>
422.800720 Property - Building	
Electronic Sign	14,636.80
Parachute Training Cernter	1,298.00
422.800720 Property - Building - Other	0.00
Total 422.800720 Property - Building	<u>15,934.80</u>
422.800744 Equipment/Furnishing	0.00
490.000000 UNRESERVED/UNDSNTD	0.00
Total CAPITAL EXPENDITURES	<u>303,083.51</u>
Total Expense	<u>5,220,263.06</u>
Net Income	<u><u>-4,012,436.41</u></u>

9:38 AM

11/07/11

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
October 2011

	<u>Oct 11</u>
Income	0.00
Expense	
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	<u>15,237.94</u>
Total CAPITAL EXPENDITURES	<u>15,237.94</u>
Total Expense	<u>15,237.94</u>
Net Income	<u><u>-15,237.94</u></u>