

# Golden Gate Fire Protection District

## Statement of Financial Position

As of December 31, 2021

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| <b>ASSETS</b>                       |                       |
| Current Assets                      |                       |
| Bank Accounts                       |                       |
| 101 Wells Fargo Checking            | 9,867.46              |
| 110 COLOTRUST PLUS MONEY MKT        | 321,733.99            |
| 116 Restricted Funds - Cisterns     | 0.00                  |
| <b>Total Bank Accounts</b>          | <b>\$331,601.45</b>   |
| Accounts Receivable                 |                       |
| 120 *Accounts Receivable            | 195,784.00            |
| <b>Total Accounts Receivable</b>    | <b>\$195,784.00</b>   |
| Other Current Assets                |                       |
| 121 Accounts receivable adjustment  | 0.00                  |
| 125 Property Tax Receivable         | 0.00                  |
| 140 Prepaid Expenses                | 10,137.00             |
| 149 Undeposited Funds               | 0.00                  |
| <b>Total Other Current Assets</b>   | <b>\$10,137.00</b>    |
| <b>Total Current Assets</b>         | <b>\$537,522.45</b>   |
| Fixed Assets                        |                       |
| 150 Building & Improvements         | 681,817.07            |
| 153 Office furn,fixtures, Equipment | 391,571.18            |
| 156 Vehicles                        | 617,073.00            |
| 160 Accumulated Deprec. - Buildings | -323,076.80           |
| 163 Accumulated Deprec. - Equipment | -338,023.44           |
| 166 Accumulated Deprec. - Vehicles  | -547,482.81           |
| <b>Total Fixed Assets</b>           | <b>\$481,878.20</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>\$1,019,402.95</b> |

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|   | TOTAL               |
|---|---------------------|
| <b>LIABILITIES AND EQUITY</b>             |                     |
| Liabilities                               |                     |
| Current Liabilities                       |                     |
| Accounts Payable                          |                     |
| 200 Accounts Payable                      | 0.00                |
| <b>Total Accounts Payable</b>             | <b>\$0.00</b>       |
| Credit Cards                              |                     |
| 212 Wells Fargo Credit Cards              | -38,225.00          |
| 213 Asst. Chief                           | 6,538.67            |
| 214 Chief                                 | 24,571.27           |
| 215 Treasurer                             | 11,346.36           |
| 216 Treasurer 2                           | 1,965.32            |
| <b>Total 212 Wells Fargo Credit Cards</b> | <b>6,196.62</b>     |
| <b>Total Credit Cards</b>                 | <b>\$6,196.62</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)            | -79.15              |
| 235 CO Unemployment Tax                   | 1.65                |
| 236 CO Income Tax                         | 186.00              |
| <b>Total 22000 Payroll Liabilities</b>    | <b>108.50</b>       |
| 240 Accrued Expenses                      | 0.00                |
| 245 Deferred Rev. Property Tax            | 195,784.00          |
| 250 Direct Deposit Payable                | 0.00                |
| 251 Related to Pensions                   | 0.00                |
| <b>Total Other Current Liabilities</b>    | <b>\$195,892.50</b> |
| <b>Total Current Liabilities</b>          | <b>\$202,089.12</b> |
| Long-Term Liabilities                     |                     |
| 253 LOSAP Pension                         | 0.00                |
| <b>Total Long-Term Liabilities</b>        | <b>\$0.00</b>       |
| <b>Total Liabilities</b>                  | <b>\$202,089.12</b> |

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|  | TOTAL                 |
|--|-----------------------|
| Equity                                 |                       |
| 30001 *Opening Balance Equity          | 0.00                  |
| 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   | 481,803.76            |
| 32000 Retained Earnings                | 256,548.79            |
| Net Revenue                            | 76,861.28             |
| <b>Total Equity</b>                    | <b>\$817,313.83</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$1,019,402.95</b> |