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08/21/08

Accrual Basis

Foothills Fire and Rescue
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	82,262
1-1150 · Cash In Bank - Colorado Trust	375,604
1-1170 · COLOTRUST - Restricted Capital	<u>128,687</u>
Total Checking/Savings	586,553
Accounts Receivable	
1-1400 · Accounts Receivable	80,872
Total Accounts Receivable	<u>80,872</u>
Other Current Assets	
1-1010 · Petty Cash	1,000
1-1190 · Undeposited Funds	221
1-1200 · Cash with County Treasurer	<u>212,729</u>
Total Other Current Assets	<u>213,950</u>
Total Current Assets	881,375
Fixed Assets	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,206,079
8-1815 · Depreciation	<u>(619,056)</u>
Total Fixed Assets	779,423
Other Assets	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	<u>139,295</u>
Total Other Assets	<u>1,317,180</u>
TOTAL ASSETS	<u><u>2,977,978</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · *Accounts Payable	35,321
Total Accounts Payable	<u>35,321</u>

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Other Current Liabilities	
1-3150 · FICA	34
1-3180 · FPPA - Liability	896
1-3200 · Deferred Revenue - FFPD	80,872
1-3250 · Due To Pension Fund	33,120
Total Other Current Liabilities	<u>114,923</u>
Total Current Liabilities	150,244
Long Term Liabilities	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	31,481
Total Long Term Liabilities	<u>139,295</u>
Total Liabilities	289,539
Equity	
1-4900 · General Fund	599,528
1-4950 · Retained Earnings	(8,791)
3000 · Opening Bal Equity	0
4-4500 · Pension Fund	1,177,885
8-4000 · Fixed Asset Fund	779,423
Net Income	140,395
Total Equity	<u>2,688,439</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,977,978</u></u>