

## Foothills Fire and Rescue

## Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	(12,247)
1-1150 · Cash In Bank - Colorado Trust	752,322
1-1181 · CityWide Banks CD	100,000
1-1182 · Colorado Business Bank CD	100,000
<b>Total Checking/Savings</b>	<u>941,075</u>
<b>Other Current Assets</b>	
1-1500 · Prepaid Expense	8,674
<b>Total Other Current Assets</b>	<u>8,674</u>
<b>Total Current Assets</b>	949,749
<b>Fixed Assets</b>	
8-1800 · Land	192,400
8-1810 · Depreciable Fixed Assets	1,209,856
8-4000 · Fixed Asset Fund	(1,398,849)
<b>Total Fixed Assets</b>	3,407
<b>Other Assets</b>	
4-1300 · FPPA	439,030
4-4500 · Pension Fund Net Equity	(439,030)
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>953,156</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · Account Payable	3,352
<b>Total Accounts Payable</b>	3,352
<b>Other Current Liabilities</b>	
1-3180 · FPPA - Liability	481
<b>Total Other Current Liabilities</b>	<u>481</u>
<b>Total Current Liabilities</b>	3,833
<b>Long Term Liabilities</b>	
1-3190 · JPMorgan Chase Lease Financing	243,191
9-1710 · Amount to be Provided	(308,628)
9-3800 · Capital Lease-Fire Trucks	50,631
9-3810 · Capital Lease - Communications	14,807
<b>Total Long Term Liabilities</b>	<u>0</u>
<b>Total Liabilities</b>	3,833

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Accrual Basis

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	<u>Oct 31, 09</u>
Equity	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	165,271
Net Income	<u>187,318</u>
Total Equity	<u>949,323</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>953,156</u></u></b>