

Hanover Fire Protection District

Profit and Loss

January 2023

	TOTAL
Income	
Earned Revenues	4,807.35
Contract Services	255.26
Total Earned Revenues	5,062.61
Total Income	\$5,062.61
GROSS PROFIT	\$5,062.61
Expenses	
Administrative Expense	
Bank Service Charge	30.90
Professional Services fees	
Accounting	250.00
Total Professional Services fees	250.00
Total Administrative Expense	280.90
Benefits	
Health Insurance	405.48
Volunteer Stipen Pay	60.00
Total Benefits	465.48
Operation	
Fuel and oil	485.00
Total Operation	485.00
Payroll Expenses	
Taxes	1,087.33
Wage	5,833.33
Total Payroll Expenses	6,920.66
Total Expenses	\$8,152.04
NET OPERATING INCOME	\$-3,089.43
Other Income	
Interest Income	44.92
Total Other Income	\$44.92
NET OTHER INCOME	\$44.92
NET INCOME	\$-3,044.51

Hanover Fire Protection District

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Colorado Trust	4,198.61
UMB Checking-0624	121,584.72
UMB Money Mkt-5659	284,014.21
UMB MonMkt2-4912	176,155.04
Total Bank Accounts	\$585,952.58
Accounts Receivable	
Accounts Receivable	211.00
Total Accounts Receivable	\$211.00
Other Current Assets	
Generator	7,140.00
Prepaid Insurance	0.00
Prepaid Repairs Stations 1&2	122,926.88
Undeposited Funds	0.00
Vol Disability Insurance	4,047.95
Total Other Current Assets	\$134,114.83
Total Current Assets	\$720,278.41
Fixed Assets	
Accumulate Depreciation	-998,343.33
Building improvements	2,797.60
Capital - Fence	3,817.00
Capital - Fixed Support Equip	68,945.38
Capital Lease-3511 Fire Truck	26,000.00
Fire Station - Improvements	
Station 1	1,650.00
Station 2 - cost	223,801.81
Station 2 Expansion	422,526.14
Station 2 Office	0.00
Station 3	131,297.38
Station 3 Gas install	0.00
Total Fire Station - Improvements	779,275.33
Fixed Asset Software	30,615.26

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Balance Sheet

As of January 31, 2023

	TOTAL
Furniture & Equipment	15,802.02
2 New Radios	6,765.44
2007 Dodge Durango Console	1,577.99
2007 Light	13,602.10
3/4 HP Brown Pump - Well Pump	0.00
AEDs	2,530.34
Bunk Gear 7 Sets	0.00
Bunker Gear Sets	65,389.31
Cascade System	29,729.49
Computer- Mobile	8,092.88
Equipment 1	0.00
Equipment 2	0.00
Extractor	8,585.48
Extrication Equipment	33,182.00
Fire Hose	34,030.00
Laptop computer sets	4,415.85
Mechanical CPR Unit	11,814.50
Med Stair chairs	6,105.60
Metal Bldg 2011	0.00
Minitor II Pagers	0.00
Mob Radio	3,147.36
Network Page Net Convert	0.00
New Door	0.00
Office Equipment	17,019.83
PPR Comm Norwest	0.00
Radio (1) 2020	10,630.79
Radio 3570	0.00
Radio Motorlas	46,353.18
Radio/Pagers (2)	16,108.65
SCBAs (8)	71,777.39
TVs 2020	7,710.45
Units	1,439.88
Wildland Firefighting gear	80,429.01
Wildland Pump	5,335.00
Total Furniture & Equipment	501,574.54
Radio/Pager 2020	16,928.90
Shelters2020	4,483.70
Streamlight Fire Vulcan System	539.81
Surveillance Equipment 2020	7,119.97

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Balance Sheet
As of January 31, 2023

	TOTAL
Vehicles & Trucks	370,284.14
1989 Pierce Arrow Engine	17,000.00
1992 Chev Ambulance	2,000.00
1997 Pierce Engine	27,000.00
2 Fire Brush Truck	-35,000.00
2000 Ford Ambulance	29,000.00
2003 Ford 250 & 2007 Dodge Dura	4,320.00
2008 Brush Truck 3	283,551.89
2008 Tanker	0.00
2009 Suburban	14,746.20
2013 Chevy Tahoe	-19,170.00
2021 Chevy Silverado	57,098.44
2022 Chevy Ex Cab	85,718.90
Ambulance 2015 Chev	121,950.00
Chief Truck	31,496.56
Dep Chief Vehicle	16,731.41
Engine 3511(1999)	120,055.16
Equipment	17,858.64
Vehicle-Hose Roller	9,240.00
Total Equipment	27,098.64
Fast Attack-2 2021	33,823.90
Fire Truck	600.00
Fire Truck 1986 F800	0.00
Fire Truck 2001 3521	61,451.31
Fire Truck 2005 3522	87,292.99
Fire Truck 2021 5500 Chevy	24,964.63
Fire Truck A7 (3512)	22,500.00
Ford Expedition 2012	4,000.00
Snow Mobile Trailer	6,912.77
Support Trailer	58,973.67
Truck	0.00
Total Vehicles & Trucks	1,454,400.61
Total Fixed Assets	\$1,898,154.77
Other Assets	
Pension Fund	369,730.10
Prepaid Utilities	16,021.99
Total Other Assets	\$385,752.09
TOTAL ASSETS	\$3,004,185.27

Hanover Fire Protection District

Balance Sheet

As of January 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Capital One Credit Card	47,382.61
Visa-UMB-9581	0.00
Total Credit Cards	\$47,382.61
Other Current Liabilities	
Colorado Department of Revenue Payable	0.00
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Notes Payable	0.00
Payroll Liabilities	9,889.51
941- Social & Medicare	-0.99
CO Income Tax	-1,998.00
CO Paid Family and Medical Leave	26.25
CO Unemployment Tax	606.08
Federal Taxes (941/944)	5.88
Federal Unemployment (940)	-91.00
Federal Withholding	0.00
FUTA- Federal Unemployment	126.00
State Wage Withholding	0.00
SUTA- State Unemployment	0.00
Total Payroll Liabilities	8,563.73
Total Other Current Liabilities	\$8,563.73
Total Current Liabilities	\$55,946.34
Long-Term Liabilities	
Lease Purchase Payable	-80,854.26
Loan to Sate Bank-3511 Fire Tru	26,000.00
Total Long-Term Liabilities	\$ -54,854.26
Total Liabilities	\$1,092.08
Equity	
Opening Balance Equity	840,943.83
Retained Earnings	2,165,193.87
Net Income	-3,044.51
Total Equity	\$3,003,093.19
TOTAL LIABILITIES AND EQUITY	\$3,004,185.27