

# Dobbins Oregon House Fire Protection District

## Balance Sheet

As of Jun 23, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	14,925.11
1010 General Fund- 7520000 (744)	\$238,631.51
1011 Unreserved Funds	72,106.52
1015 Board Reserves	31,100.00
<b>Total for 1010 General Fund- 7520000 (744)</b>	<b>\$341,838.03</b>
1020 Mitigation-7520001 (769)	22,628.70
1030 Special Tax-768	-19.52
1040 Measure K Fund - 7520008 (717)	50,415.06
<b>Total for Bank Accounts</b>	<b>\$429,787.38</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1110 Interest Receivable	
1111 General Fund	0.00
1112 Mitigation Fund	0.00
<b>Total for 1110 Interest Receivable</b>	<b>\$0.00</b>
1150 Grant Receivable	0.00
1200 Prepaid Expenses	152,401.60
1400 Undeposited Funds	0.00
1500 Due From General Fund	0.00
Uncategorized Asset	-347.16
<b>Total for Other Current Assets</b>	<b>\$152,054.44</b>
<b>Total for Current Assets</b>	<b>\$581,841.82</b>
Fixed Assets	
1600 Real Property	598,743.16
1610 Fire Equipment--FMV	2,908,598.09
1620 Fire Equipment-Actual	422,772.99
1630 Office Equipment--FMV	5,300.00
1640 Office Equipment-Actual	3,165.13
1650 Improvements	2,058.64
1660 New Storage Facility	29,349.68
1690 Accumulated Depreciation	-329,859.00
<b>Total for Fixed Assets</b>	<b>\$3,640,128.69</b>
Other Assets	
1900 Deposits	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$4,221,970.51</b>

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## Balance Sheet

As of Jun 23, 2026

		TOTAL
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Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		-99.80
<b>Total for Accounts Payable</b>		<b>-\$99.80</b>
Credit Cards		
2300 Visa/MC		-767.50
<b>Total for Credit Cards</b>		<b>-\$767.50</b>
Other Current Liabilities		
2100 Due to Auxillary		0.00
2110 Other Liability		0.00
2150 Deferred Grant Revenue		
2151 Grant 8CA07507		0.00
2152 Grant 10ES439		0.00
<b>Total for 2150 Deferred Grant Revenue</b>		<b>\$0.00</b>
2500 Due To Mitigation Fund		0.00
<b>Total for Other Current Liabilities</b>		<b>\$0.00</b>
<b>Total for Current Liabilities</b>		<b>-\$867.30</b>
<b>Total for Liabilities</b>		<b>-\$867.30</b>
Equity		
3300 Mitigation Fund		54,851.50
3900 Fixed Asset Fund		3,415,063.37
3200 General Fund		1,258,381.86
Net Income		-505,458.92
<b>Total for Equity</b>		<b>\$4,222,837.81</b>
<b>Total for Liabilities and Equity</b>		<b>\$4,221,970.51</b>
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