

Dobbins Oregon House Fire Protection District

Balance Sheet

As of Jun 16, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	11,925.11
1010 General Fund- 7520000 (744)	\$241,631.51
1011 Unreserved Funds	72,106.52
1015 Board Reserves	31,100.00
Total for 1010 General Fund- 7520000 (744)	\$344,838.03
1020 Mitigation-7520001 (769)	22,628.70
1030 Special Tax-768	-19.52
1040 Measure K Fund - 7520008 (717)	50,415.06
Total for Bank Accounts	\$429,787.38
Accounts Receivable	
1100 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1110 Interest Receivable	
1111 General Fund	0.00
1112 Mitigation Fund	0.00
Total for 1110 Interest Receivable	\$0.00
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
Total for Other Current Assets	\$152,054.44
Total for Current Assets	\$581,841.82
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
Total for Fixed Assets	\$3,640,128.69
Other Assets	
1900 Deposits	0.00
Total for Other Assets	\$0.00
Total for Assets	\$4,221,970.51

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As of Jun 16, 2026

		TOTAL
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Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		-99.80
Total for Accounts Payable		-\$99.80
Credit Cards		
2300 Visa/MC		-767.50
Total for Credit Cards		-\$767.50
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
Total for 2150 Deferred Grant Revenue		\$0.00
2500 Due To Mitigation Fund		0.00
Total for Other Current Liabilities		\$0.00
Total for Current Liabilities		-\$867.30
Total for Liabilities		-\$867.30
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
Total for Equity		\$4,222,837.81
Total for Liabilities and Equity		\$4,221,970.51
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