

# Dobbins Oregon House Fire Protection District

Balance Sheet  
As of Aug 20, 2026

|                                                   | Total                 |
|---------------------------------------------------|-----------------------|
| <b>Assets</b>                                     |                       |
| Current Assets                                    |                       |
| Bank Accounts                                     |                       |
| 1000 Checking Account                             | 12,257.32             |
| 1010 General Fund- 7520000 (744)                  | \$337,960.04          |
| 1011 Unreserved Funds                             | 72,522.02             |
| 1015 Board Reserves                               | 21,100.00             |
| <b>Total for 1010 General Fund- 7520000 (744)</b> | <b>\$431,582.06</b>   |
| 1020 Mitigation-7520001 (769)                     | 25,391.74             |
| 1030 Special Tax-768                              | -19.52                |
| 1040 Measure K Fund - 7520008 (717)               | 143,107.36            |
| <b>Total for Bank Accounts</b>                    | <b>\$612,318.96</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                             | 124,706.97            |
| 1400 Undeposited Funds                            | 0.00                  |
| 1500 Due From General Fund                        | 0.00                  |
| Uncategorized Asset                               | -347.16               |
| <b>Total for Other Current Assets</b>             | <b>\$124,359.81</b>   |
| <b>Total for Current Assets</b>                   | <b>\$736,678.77</b>   |
| Fixed Assets                                      |                       |
| 1600 Real Property                                | 598,743.16            |
| 1610 Fire Equipment--FMV                          | 3,443,163.55          |
| 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>\$4,174,694.15</b> |
| Other Assets                                      |                       |
| 1900 Deposits                                     | 0.00                  |
| <b>Total for Other Assets</b>                     | <b>\$0.00</b>         |
| <b>Total for Assets</b>                           | <b>\$4,911,372.92</b> |

# Dobbins Oregon House Fire Protection District

Balance Sheet  
As of Aug 20, 2026

|                                              | Total                 |
|----------------------------------------------|-----------------------|
| <b>Liabilities and Equity</b>                |                       |
| 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                  | -1,266.56             |
| <b>Total for Other Current Liabilities</b>   | <b>-\$1,266.56</b>    |
| <b>Total for Current Liabilities</b>         | <b>-\$2,133.86</b>    |
| <b>Total for Liabilities</b>                 | <b>-\$2,133.86</b>    |
| Equity                                       |                       |
| 3300 Mitigation Fund                         | 54,851.50             |
| 3900 Fixed Asset Fund                        | 3,415,063.37          |
| 3200 General Fund                            | 1,445,663.33          |
| Net Income                                   | -2,071.42             |
| <b>Total for Equity</b>                      | <b>\$4,913,506.78</b> |
| <b>Total for Liabilities and Equity</b>      | <b>\$4,911,372.92</b> |