

Balance Sheet

Dobbins Oregon House Fire Protection District

As of March 17, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	23,567.71
1010 General Fund- 7520000 (744)	\$243,769.28
1011 Unreserved Funds	72,106.52
1015 Board Reserves	31,100.00
Total for 1010 General Fund- 7520000 (744)	\$346,975.80
1020 Mitigation-7520001 (769)	22,628.70
1030 Special Tax-768	-19.52
1040 Measure K Fund - 7520008 (717)	229,560.49
Total for Bank Accounts	\$622,713.18
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	\$774,767.62
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	\$4,414,896.31

Balance Sheet

Dobbins Oregon House Fire Protection District

As of March 17, 2026

DISTRIBUTION ACCOUNT	TOTAL
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	-312,533.12
Total for Equity	\$4,415,763.61
Total for Liabilities and Equity	\$4,414,896.31