

LOS ALTOS HILLS COUNTY FIRE DISTRICT

10.c.1
Balance Sheet

BALANCE SHEET
SEPTEMBER 30, 2012

ASSETS

Current Assets		
Cash and Investments	\$	11,918,175.94
Accounts Receivable		<u>1,647.93</u>
Total Current Assets		11,919,823.87
Property fund, net of accumulated depreciation of \$1,059,382		2,627,049.00
Other Assets		<u>1,557,890.00</u>
Total Assets	\$	<u><u>16,104,762.87</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities		
Accounts Payable	\$	<u>0.00</u>
Total Current Liabilities		-
Deferred Revenue		<u>557,890.00</u>
Total Liabilities		<u>557,890.00</u>
Fund Balances		
General Fund - Unrestricted		1,919,823.87
General Fund - Designated		<u>11,000,000.00</u>
Total General Fund		12,919,823.87
Investment in Property Fund		<u>2,627,049.00</u>
Total Fund Balances		<u>15,546,872.87</u>
Total Fund Balances	\$	<u><u>16,104,762.87</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH ENDED 'SEPTEMBER 30, 2012

	<u>SEPTEMBER 2012</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 2,592.95	\$ 6137.35
Interest	-	2238.64
Rent	-	
Other	<u>23.63</u>	<u>6,631.65</u>
Total Revenues	<u>2,616.58</u>	<u>15,007.64</u>
Expenditures		
Hydrant Installation	147,164.00	163611.01
Repairs and Maintenance	-	
Professional Services	4,692.52	8705.02
Contract Services	9,900.00	18400
Consultants	436,379.41	873946.36
Administrative Fees	-	
Projects and Programs	201,063.69	624522.23
Miscellaneous	<u>2,136.59</u>	<u>2973.15</u>
Total Expenditures	<u>801,336.21</u>	<u>1,692,157.77</u>
Revenues over (under) Expenditures	(798,719.63)	(1,677,150.13)
Unrestricted Fund Balance:		
Beginning of the period	<u>2,718,543.50</u>	<u>3,596,974.00</u>
End of the period	\$ <u><u>1,919,823.87</u></u>	\$ <u><u>1,919,823.87</u></u>