Gold Mountain CSD - Fire Fund
Balance Sheet
As of August 31, 2025

		Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1003 · Reserve for Fuel Break Maint.		7,504.00
1004 · Fidelity Investments		
1002 · Reserved for Annexation	30,000.00	
1004 · Fidelity Investments - Other	178,067.97	
Total 1004 · Fidelity Investments		208,067.97
1005 · Plumas Bank -Checking Fire(9646		
Dixie Fire Settlement Funds	6,537.14	
1005 · Plumas Bank -Checking Fire(9646 - Other	45,892.25	
Total 1005 · Plumas Bank -Checking Fire(9646		52,429.39
Total Checking/Savings		268,001.36
Accounts Receivable		
11001 · Due from HOA		-18,087.00
Total Accounts Receivable		-18,087.00
Total Current Assets		249,914.36
Fixed Assets		
1500 · General Equipment		110,739.58
1510 · Accumulated Depreciation		-58,387.38
1520 · Investment in Fixed Assets		-52,352.20
Total Fixed Assets		0.00
TOTAL ASSETS		**249,914.36**
LIABILITIES & EQUITY		
Equity		
3001 · Fund Balance		-7,548.57
3002 · Assigned Fund Balance		57,500.00
3003 · Fund Capital Reserve		189,391.00
3004 · Fund Operational Reserve		21,043.00
Net Income		-10,471.07
Total Equity		249,914.36
TOTAL LIABILITIES & EQUITY		**249,914.36**

Gold Mountain CSD - Fire Fund
Transaction List by Date
July through August 2025

Date	Num	Name	Memo	Account	Amount
Jul - Aug 25					
07/01/2025	1447	Plumas Ace Hardware	US Flag set	5220 · Fire Protection Contract	81.49
07/03/2025	1448	Portola Motor Parts		5310 · Fuel and Maintenance	411.41
07/08/2025	1449	Sierra Promotions	invoice#10385	5220 · Fire Protection Contract	582.90
07/21/2025	1450	First Alarm Services LLC		5260 · Volunteer Fire Fighter Support	250.00
07/24/2025	1451	Bill Robinson	CPR/ AED training fire	5340 · Training	288.00
07/30/2025		Card Service Center	Type 111-exterior maintenace	5310 · Fuel and Maintenance	133.98
07/30/2025	1452	Plumas Ace Hardware	inv612355	5310 · Fuel and Maintenance	13.06
08/07/2025	1453	Folchi Logging and Construction	Inv#Windsong#2	5410 · Hazardous Fuel Treatment/ m...	10,505.00
Jul - Aug 25					

Gold Mountain CSD - Fire Fund
Profit & Loss Budget vs. Actual
July through August 2025

	Jul - Aug 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4020 · Interest & Late Charges	0.00	83.30	-83.30
4030 · Misc. Income	0.00	1,794.00	-1,794.00
5005 · Fidelity - Interest Income	1,639.66		
6001 · Change in invest value	155.11		
Total Income	1,794.77	1,877.30	-82.53
Gross Profit	1,794.77	1,877.30	-82.53
Expense			
5000 · OPERATING EXPENSES			
5100 · Fire Personnel Reimb - W & S	0.00	1,794.00	-1,794.00
5200 · Operations			
5220 · Fire Protection Contract	664.39		
5230 · Firewise Support	0.00	416.70	-416.70
5260 · Volunteer Fire Fighter Support	250.00	500.00	-250.00
5270 · Travel and Accommodations	0.00	333.30	-333.30
Total 5200 · Operations	914.39	1,250.00	-335.61
5300 · Quick Attack Vehicle			
5310 · Fuel and Maintenance	558.45	500.00	58.45
5320 · Repairs	0.00	750.00	-750.00
5330 · Equipment and Supplies	0.00	583.30	-583.30
5300 · Quick Attack Vehicle - Other	0.00	1,250.00	-1,250.00
Total 5300 · Quick Attack Vehicle	558.45	3,083.30	-2,524.85
5400 · Special Projects			
5410 · Hazardous Fuel Treatment/ manag	10,505.00	9,861.80	643.20
5430 · Chipping Program	0.00	4,000.00	-4,000.00
Total 5400 · Special Projects	10,505.00	13,861.80	-3,356.80
Total 5000 · OPERATING EXPENSES	11,977.84	19,989.10	-8,011.26
5340 · Training	288.00	1,300.00	-1,012.00
Total Expense	12,265.84	21,289.10	-9,023.26
Net Ordinary Income	-10,471.07	-19,411.80	8,940.73
Other Income/Expense			
Other Expense			
13000 · Capital Expenses			
13010 · Quick Attack Trailer	0.00	1,133.30	-1,133.30
Total 13000 · Capital Expenses	0.00	1,133.30	-1,133.30
Total Other Expense	0.00	1,133.30	-1,133.30
Net Other Income	0.00	-1,133.30	1,133.30
Net Income	**-10,471.07**	**-20,545.10**	**10,074.03**