

Hanover Fire Protection District

Profit and Loss

February 2023

	TOTAL
Income	
Earned Revenues	10,139.38
Total Income	\$10,139.38
GROSS PROFIT	\$10,139.38
Expenses	
Adminstrative Expense	
Bank Service Charge	26.85
Office Supplies and Materials	291.96
Professional Services fees	
Accounting	250.00
Total Professional Services fees	250.00
Total Administrative Expense	568.81
Benefits	
Health Insurance	647.96
Total Benefits	647.96
Ems Training	200.00
Maintenance	
Radio & Pager Maintenance	660.00
Stations Maintenance	1,311.74
Vehicle Maintenance	4,081.88
Total Maintenance	6,053.62
Operation	
Fuel and oil	6,819.97
Medical Supplies Expendables	3,833.60
Telephone	975.31
Utilities	801.96
Total Operation	12,430.84
Payroll Expenses	
Taxes	4,210.07
Wage	22,586.10
Total Payroll Expenses	26,796.17
Training	
Training - Chief	2,126.46
Training - Fire	1,215.47
Total Training	3,341.93
Total Expenses	\$50,639.33
NET OPERATING INCOME	\$ -39,899.95

Hanover Fire Protection District

Profit and Loss

February 2023

	TOTAL
Other Income	
Interest Income	35.83
Total Other Income	\$35.83
NET OTHER INCOME	\$35.83
NET INCOME	\$-39,864.12

Hanover Fire Protection District

Profit and Loss

January - February, 2023

	TOTAL
Income	
Earned Revenues	14,946.73
Contract Services	255.26
Total Earned Revenues	15,201.99
Total Income	\$15,201.99
GROSS PROFIT	\$15,201.99
Expenses	
Administrative Expense	
Bank Service Charge	57.75
Office Supplies and Materials	291.96
Professional Services fees	
Accounting	500.00
Total Professional Services fees	500.00
Total Administrative Expense	849.71
Benefits	
Health Insurance	983.44
Total Benefits	983.44
Ems Training	200.00
Maintenance	
Radio & Pager Maintenance	660.00
Stations Maintenance	1,311.74
Vehicle Maintenance	4,081.88
Total Maintenance	6,053.62
Operation	
Fuel and oil	7,434.97
Medical Supplies Expendables	3,833.60
Telephone	1,474.27
Utilities	801.96
Total Operation	13,544.80
Payroll Expenses	
Taxes	5,297.40
Wage	28,419.43
Total Payroll Expenses	33,716.83
Training	
Training - Chief	2,126.46
Training - Fire	1,215.47
Total Training	3,341.93
Total Expenses	\$58,690.33
NET OPERATING INCOME	\$ -43,488.34

Hanover Fire Protection District

Profit and Loss

January - February, 2023

	TOTAL
Other Income	
Interest Income	80.75
Total Other Income	\$80.75
NET OTHER INCOME	\$80.75
NET INCOME	\$-43,467.59

Hanover Fire Protection District

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Colorado Trust	4,198.61
UMB Checking-0624	34,871.84
UMB Money Mkt-5659	294,175.90
UMB MonMkt2-4912	176,168.56
Total Bank Accounts	\$509,414.91
Accounts Receivable	
Accounts Receivable	211.00
Total Accounts Receivable	\$211.00
Other Current Assets	
Generator	7,140.00
Prepaid Insurance	0.00
Prepaid Repairs Stations 1&2	122,926.88
Undeposited Funds	0.00
Vol Disability Insurance	4,047.95
Total Other Current Assets	\$134,114.83
Total Current Assets	\$643,740.74
Fixed Assets	
Accumulate Depreciation	-998,343.33
Building improvements	2,797.60
Capital - Fence	3,817.00
Capital - Fixed Support Equip	72,149.38
Capital Lease-3511 Fire Truck	26,000.00
Fire Station - Improvements	
Station 1	1,650.00
Station 2 - cost	223,801.81
Station 2 Expansion	422,526.14
Station 2 Office	0.00
Station 3	131,297.38
Station 3 Gas install	0.00
Total Fire Station - Improvements	779,275.33
Fixed Asset Software	30,615.26

Hanover Fire Protection District

Balance Sheet
As of February 28, 2023

	TOTAL
Furniture & Equipment	15,802.02
2 New Radios	6,765.44
2007 Dodge Durango Console	1,577.99
2007 Light	13,602.10
3/4 HP Brown Pump - Well Pump	0.00
AEDs	2,530.34
Bunk Gear 7 Sets	0.00
Bunker Gear Sets	65,389.31
Cascade System	29,729.49
Computer- Mobile	8,092.88
Equipment 1	0.00
Equipment 2	0.00
Extractor	8,585.48
Extrication Equipment	33,182.00
Fire Hose	34,030.00
Laptop computer sets	4,415.85
Mechanical CPR Unit	11,814.50
Med Stair chairs	6,105.60
Metal Bldg 2011	0.00
Minitor II Pagers	0.00
Mob Radio	3,147.36
Network Page Net Convert	0.00
New Door	0.00
Office Equipment	17,019.83
PPR Comm Norwest	0.00
Radio (1) 2020	10,630.79
Radio 3570	0.00
Radio Motorlas	46,353.18
Radio/Pagers (2)	16,108.65
SCBAs (8)	71,777.39
TVs 2020	7,710.45
Units	1,439.88
Wildland Firefighting gear	80,429.01
Wildland Pump	5,335.00
Total Furniture & Equipment	581,574.54
Radio/Pager 2020	16,928.90
Shelters2020	4,483.70
Streamlight Fire Vulcan System	539.81
Surveillance Equipment 2020	7,119.97

Hanover Fire Protection District

Balance Sheet

As of February 28, 2023

	TOTAL
Vehicles & Trucks	370,284.14
1989 Pierce Arrow Engine	17,000.00
1992 Chev Ambulance	2,000.00
1997 Pierce Engine	27,000.00
2 Fire Brush Truck	-35,000.00
2000 Ford Ambulance	29,000.00
2003 Ford 250 & 2007 Dodge Dura	4,320.00
2008 Brush Truck 3	283,551.89
2008 Tanker	0.00
2009 Suburban	14,746.20
2013 Chevy Tahoe	-19,170.00
2021 Chevy Silverado	57,098.44
2022 Chevy Ex Cab	85,718.90
Ambulance 2015 Chev	121,950.00
Chief Truck	31,496.56
Dep Chief Vehicle	16,731.41
Engine 3511(1999)	120,055.16
Equipment	17,858.64
Vehicle-Hose Roller	9,240.00
Total Equipment	27,098.64
Fast Attack-2 2021	33,823.90
Fire Truck	600.00
Fire Truck 1986 F800	0.00
Fire Truck 2001 3521	61,451.31
Fire Truck 2005 3522	87,292.99
Fire Truck 2021 5500 Chevy	24,964.63
Fire Truck A7 (3512)	22,500.00
Ford Expedition 2012	4,000.00
Snow Mobile Trailer	6,912.77
Support Trailer	58,973.67
Truck	0.00
Total Vehicles & Trucks	1,454,400.61
Total Fixed Assets	\$1,901,358.77
Other Assets	
Pension Fund	369,730.10
Prepaid Utilities	21,011.69
Total Other Assets	\$390,741.79
TOTAL ASSETS	\$2,935,841.30

Hanover Fire Protection District

Balance Sheet
As of February 28, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Capital One Credit Card	15,353.65
Visa-UMB-9581	0.00
Total Credit Cards	\$15,353.65
Other Current Liabilities	
Colorado Department of Revenue Payable	0.00
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Notes Payable	0.00
Payroll Liabilities	10,467.82
941- Social & Medicare	-0.99
CO Income Tax	-1,104.00
CO Paid Family and Medical Leave	119.79
CO Unemployment Tax	2,952.78
Federal Taxes (941/944)	5.88
Federal Unemployment (940)	44.52
Federal Withholding	0.00
FUTA- Federal Unemployment	126.00
State Wage Withholding	0.00
SUTA- State Unemployment	0.00
Total Payroll Liabilities	12,611.80
Total Other Current Liabilities	\$12,611.80
Total Current Liabilities	\$27,965.45
Long-Term Liabilities	
Lease Purchase Payable	-80,854.26
Loan to Sate Bank-3511 Fire Tru	26,000.00
Total Long-Term Liabilities	\$-54,854.26
Total Liabilities	\$-26,888.81
Equity	
Opening Balance Equity	840,943.83
Retained Earnings	2,165,193.87
Net Income	-43,407.59
Total Equity	\$2,962,730.11
TOTAL LIABILITIES AND EQUITY	\$2,935,841.30



Hanover Fire Protection District
13325 Old Pueblo Road
Fountain, CO 80817
(719) 382-1900



Building plan reviews / Inspections (No Updates)

Equipment Testing (No Updates)

Personal (NTR)

Grants (NTR)

1. ESA Grant
 - a. This grant is 100% funded. We should have something in the next few months on this grant. The number of AED may be reduced due to the amount of request.
2. Fire fighter disease and safety grant
 - a. This grant was for Rit packs 1 per engine. We should receive something back on this grant in about 3-4 months. This grant was also 100% funded.

Training

1. Basic wildland firefighter training
 - a. This was completed this last month with South group and SOCO. There were about 40 people that went through the training and we had 4 that attend the training.
2. Electric vehicle training
 - a. This was held in Denver Captain Cole and I both attended this training.
3. New member orientation
 - a. We had 3 new members that attended the training as this last month.



Hanover Fire Protection District
13325 Old Pueblo Road
Fountain, CO 80817
(719) 382-1900



New items

1. SDA training
 - a. Board and Chiefs conference / training
 - i. SDA Annual Conference 12-14 September
 - b. I believe that we need to attend this conference to see what new regulations and laws that are going into effect on the 1st of the year so we can be better prepared.
2. State Chiefs
 - c. The State chiefs has a in person meeting scheduled on the 15 Feb 2023 in Golden was postponed until 8 March 7, 2023
www.cofirechiefs.org/critical-issues-briefings

Questions

MHC KENWORTH

2215 Rand Avenue
 Colorado Springs, CO 80906
 719-540-9500

SERVICE ESTIMATE

31

NAME: HANOVER FIRE PROTECTION DISTRICT
 ADDRESS: _____
13325 OLD PUEBLO RD
FOUNTAIN CO 80817
 FAX #: _____
 PHONE #: _____

DATE: 3/6/2023

INSURANCE CO.: _____
 INS. CO. PHONE #: _____
 ADJUSTERS: _____

LICENSE #:	
UNIT #:	511R
YEAR:	2007
MAKE:	SPARTAN
MODEL:	
SERIAL #:	4S7BU2D9X7C057525
MILEAGE:	
ENGINE MODEL:	ISL
ENGINE SERIAL#:	46675127
TRANS. MODEL:	
TRANS. SERIAL #:	
REAR END MODEL:	
REAR END SERIAL #:	

QUANTITY		WORK TO BE DONE / PART DESCRIPTION	LABOR COST	PARTS EACH	PARTS TOTAL	SUBLET
REPAIR	REPLACE					
1		INSTALL RECON SWING ENGINE	\$11,400.00			
	1	ENGINE		\$28,775.00	\$28,775.00	
	1	FLUIDS AND FILTERS		\$850.00	\$850.00	
	1	TURBO (OPTIONAL)		\$5,396.38	\$5,396.38	
1	1	GROOMING LIST CHANGES TO ENGINE	\$3,648.00	\$1,155.21	\$1,155.21	
	1	MISC PARTS, GAKETS, HARDWARE IF NEEDED		\$1,500.00	\$1,500.00	
1	1	TRANS SERVICE WITH FLUID AND FILTERS	\$570.00	\$245.00	\$245.00	
		2 YEAR 100K MILE WARRANTY INCLUDED				
		CLORADO CORE TAX				EXEMPT

It is agreed and understood that the above is an estimate only based on visual inspection. Estimate is only good for 90 days. The total estimate figure is subject to change or adjustment due to parts, price changes, or incorrect part numbers, and labor is subject to adjustment for any hidden damage or open items. Air freight will be paid by the customer.	TOTAL LABOR	\$15,618.00
	TOTAL PARTS	\$37,921.59
All sales and repairs are cash unless prior arrangements have been made by the credit department. Payment is due and payable five working days after completion of the job.	MISCELLANEOUS	\$1,874.16
	FREIGHT	\$850.00
ESTIMATED BY <u>Chandlar Zarnoch</u>	TOTAL SUBLET REPAIRS	
ASSOCIATED REPAIR ORDER NUMBER: <u>TBD</u>	SALES TAX	
	GRAND TOTAL	\$56,263.75

MCCANDLESS TRUCK CENTER




 AURORA - GRAND JUNCTION - COLORADO SPRINGS - PUEBLO - HENDERSON - CHEYENNE

SERVICE ORDER: S103021222

COLORADO SPRINGS
(719) 598-1028

BILL TO
 HANOVER FIRE DEPARTMENT - 114597
 COLORADO SPRINGS CO 80907

DELIVER TO
 HANOVER FIRE DEPARTMENT - 114597
 257 Warner ST.
 TOMS RIVER NJ 08755
 P: (719) 492-2729
 F:

DATE ARRIVED	DATE INVOICE	SALES TYPE	ADVISOR	TERMS	CUSTOMER PO			
2/24/2023 2:35:58PM		DEP	Giesekeing, R	CASH				
YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	ENGINE HOURS	IN SERVICE	Component Serial #	ODOMETER
2007	SPARTAN MOTORS	DIAMOND	4S7BU2D9X7C057525	511R	0		46675127	1

Sold Operations

JOB #1 RPR MISC 20 REPAIR MISC

COMPLAINT C/R TO HAVE ENGINE REPLACED -CHECK AND ADVISE
 CAUSE
 CORRECTION

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
-1	Deposit	Application of Customer Deposit		
	LABOR RPR MISC 20	REPAIR MISC		

JOB #3 RPR MISC 20 REPAIR MISC

COMPLAINT Prepay Deposit from Customer
 CAUSE
 CORRECTION

NOT AN INVOICE

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	Deposit	Customer Deposit	28,500.00	28,500.00

Prepay: \$28,500.00 Parts: \$0 Labor: \$0 Misc: \$0 Sublet: \$0 \$28,500.00

Sold Operations Totals Prepay: \$28,500.00 Parts: \$0.00 Labor: \$0.00 Misc: \$0.00 Sublet: \$0.00 \$28,500.00


HANOVER FIRE PROTECTION DISTRICT
 13325 OLD PUEBLO ROAD
 FOUNTAIN, CO 80817

18-89
 1010

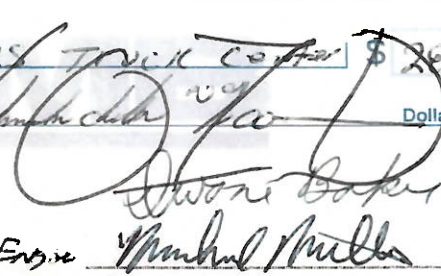
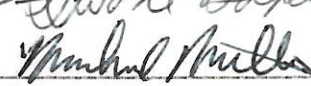
6286

Date 3 MAR 23

Pay to the order of MCCANDLESS TRUCK CENTER \$ 28,500
 (with eight thousand five hundred and no/100) Dollars


 UMB BANK NA

Memo 50% Down Payment on Engine

⑆ 101000695⑆ 6286⑆ 6970560624⑆

McCANDLESS TRUCK CENTER



2015 ATD Truck Dealer of the Year



AURORA - GRAND JUNCTION - COLORADO SPRINGS - PUEBLO - HENDERSON - CHEYENNE

SERVICE ORDER: S103021222

COLORADO SPRINGS

(719) 598-1028

Estimate Operations

Handwritten: 719-650-7117

JOB #2 RPR MISC 20 REPAIR MISC

COMPLAINT ESTIMATE FOR ENGINE REPLACEMENT
 CAUSE
 CORRECTION

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	103C/3919624	PULLEY,ACCESSORY DRIVE		
1	103C/3957987	HOUSING,BREATHER		
1	103C/4090051RX	TURBOCHARGER,HEPRE07VG MR		
-1	103C/4090051RX-CORE	(4089378D) TURBOCHARGER,HEPRE0		
1	103C/4090051RX-CORE	(4089378D) TURBOCHARGER,HEPRE0		
1	103C/4995628	LEVER,ROCKER		
1	103C/5255744	TUBE,LUB OIL DRAIN		
1	103C/5259022	TENSIONER,BELT		
1	103C/5273379	THERMOSTAT		
1	103C/DR6925RX	ENG ISL 8.9 06 B 330@2100		
-1	103C/DR6925RX-CORE	(DR1708D) ENG ISL 8.9 06 B 330		
1	103C/DR6925RX-CORE	(DR1708D) ENG ISL 8.9 06 B 330		
1	103D/AH8501	FILTER,AIR FILTER HOUSING		
1	103D/FF5488	FUEL FLT.FILTER-FUEL		
1	103D/FS1065	PAC FS,FUEL/WATER SEPARATOR F		
1	103D/LF9009	L/O FLTR.FILTER-LUBE OIL		
1	103D/WF2074	FILTER,WATER FILTER		
8	103D/ZSH550041810G	COOLANTS,SHELL ROTELLA ELC NIT		
6	103D/ZSH550045348G	OIL, ROTELLA T5 15W40 CK4 GALL		
2	103I/73218	"IMPERIALOK R 2" MED. DISC"		
1	103I/73240	SUR COND PAD FINE MAROON		
6	103S/CRC5050	" CRC Br?kleen® Brake Parts C		
1	EZTECH	MISC PARTS		
1	FRT	FREIGHT & HANDLING		
	LABOR RPR MISC 20	REPAIR MISC		

Estimate Operations Totals

Prepay: \$0.00 Parts: \$0.00 Labor: \$0.00 Misc: \$0.00 Sublet: \$0.00

\$0.00

Handwritten: 719-650-7117

Dear Consumer:

We have decided not to accept your check based in part on information we receive from CrossCheck. The consumer reporting agency did not necessarily make the decision to take adverse action and may be unable to provide the specific reasons why the decision was made, unless such information is available.

You have the right under the Fair Credit Reporting Act to obtain a free copy of a report as defined by FCRA section 603(d) from the consumer reporting agency identified below; provided you request the report within 60 days of receiving notice of this decision. In addition, you have the right to obtain the information contained in your file with the consumer reporting agency, pursuant to the same requirements. If you find that any information in either report is inaccurate or incomplete, you have the right to dispute it with the consumer reporting agency. Please provide the information noted on this card to the consumer reporting agency which may be contacted at:

CrossCheck

Attn: Customer Inquiry Department
P.O. Box 6008
Petaluma, CA 94955-6008
(800) 843-0760

<http://www.cross-check.com/consumers-check-writers/>

1. Your Full Name
2. Your Driver's License Number and State of Issuance
3. Your complete mailing address
4. Name of merchant
5. Date of your check
6. Check number and amount
7. Your phone number

Estimado cliente:

Hemos decidido no aceptar su cheque basándonos en parte a la información que hemos recibido de Check Center. La agencia de informes del consumidor no necesariamente ha tomado la decisión de tomar una acción adversa sino que tal vez no pueda proporcionar las razones específicas por las cuales ha tomado esa decisión, a menos que dicha información se encuentre disponible.

En conformidad a la sección 603(d) del Decreto del Fair Credit Reporting conocido como FCRA por sus siglas en inglés, usted puede obtener una copia del reporte de la agencia indicada a continuación, siempre y cuando lo solicite dentro de 60 días de haber recibido la notificación de esta decisión. Además usted tiene el derecho de obtener la información contenida en el archivo con la información del consumidor, conforme a los mismos requisitos. Si usted encuentra que cualquier información en cualquiera de los informes es inexacta o está incompleta, usted tiene el derecho de disputar con la agencia de informes del consumidor. Por favor proporcione la información indicada en esta tarjeta a la agencia de informes del consumidor, que puede ser contactada en:

CrossCheck

Attn: Customer Inquiry Department
P.O. Box 6008
Petaluma, CA 94955-6008
(800) 843-0760

<http://www.cross-check.com/consumers-check-writers/>

1. Su nombre completo
2. Número de su licencia de conducir y el estado que la ha emitido
3. Su dirección postal completa
4. Nombre del comercio que le proporciona esta tarjeta
5. Fecha de su cheque
6. Número y cantidad de su cheque
7. Su número de teléfono