

Four Mile Fire Protection District
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	52,356.24
1170 · ColoTrust	157,184.26
Total Checking/Savings	209,540.50
Other Current Assets	
1111 · Ask my accountant	265.56
1300 · Prepaid Insurance	2,520.61
1400 · Property tax receivable	223,567.42
Total Other Current Assets	226,353.59
Total Current Assets	435,894.09
Fixed Assets	
1500 · Equipment	270,568.12
1600 · Vehicles	508,067.52
1700 · Buildings	205,041.37
1800 · Land	17,416.00
1810 · Land Improvement	1,516.33
1900 · Accumulated Depreciation	(582,674.17)
Total Fixed Assets	419,935.17
TOTAL ASSETS	855,829.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,968.06
Total Accounts Payable	7,968.06
Credit Cards	
2011 · BOSJ Credit Card - Master	3,475.12
Total Credit Cards	3,475.12
Other Current Liabilities	
2100 · Payroll Liabilities	1,308.24
2140 · Due to other	24,947.44
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	249,913.68
Total Current Liabilities	261,356.86
Long Term Liabilities	
2500 · L/P Community First - Bunker G	8,257.83
Total Long Term Liabilities	8,257.83
Total Liabilities	269,614.69
Equity	
3000 · Opening Bal Equity	219,882.40
3003 · Invested in Capital, assets	327,179.43
3004 · Tabor reserve	11,100.00
3900 · Net Assets	(15,008.15)
Net Income	43,060.89
Total Equity	586,214.57
TOTAL LIABILITIES & EQUITY	855,829.26

**Four Mile Fire Protection District
Profit & Loss YTD Comparison
November 2021**

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	3,199.11	248,085.79
4300 · Donations	254.66	14,784.78
4400 · Other Funding Sources	60.00	77,142.37
4610 · Interest Income	94.07	443.64
4998 · Gain/Loss on disposal of assets	2,000.00	2,000.00
Total Income	<u>5,607.84</u>	<u>342,456.58</u>
Cost of Goods Sold		
5002 · Special events	21.20	7,718.40
5003 · Credit card Costs	0.00	42.83
Total COGS	<u>21.20</u>	<u>7,761.23</u>
Gross Profit	5,586.64	334,695.35
Expense		
5100 · Capital Outlay	0.00	30,750.54
5300 · Fees	44.11	6,508.80
5400 · Training	1,280.36	5,347.12
5403 · Incentive Awards	0.00	745.96
5600 · EMS Expenses	514.84	7,202.77
6050 · Maintenance / Repair	529.12	28,468.24
6060 · Bank Service Charge	7.00	297.34
6380 · Insurance	1,958.58	22,318.14
6530 · Firefighting Expendables	0.00	9,993.94
6550 · Office Management	602.00	7,305.84
6556 · Election Expenses	5,177.62	5,177.62
6640 · Professional Fees	1,338.00	25,450.67
6880 · Telephone	219.02	2,418.34
6900 · Stations	2,498.49	22,192.22
7000 · Payroll	4,608.33	101,690.10
7050 · Employee Benefits	633.34	6,967.19
7100 · Payroll Taxes	795.63	8,080.63
8010 · Interest Expense	0.00	719.00
Total Expense	<u>20,206.44</u>	<u>291,634.46</u>
Net Ordinary Income	<u>(14,619.80)</u>	<u>43,060.89</u>
Net Income	<u><u>(14,619.80)</u></u>	<u><u>43,060.89</u></u>