

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

| | Apr 30, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · 4561 BOSJ Checking | 12,795.27 |
| 1170 · ColoTrust | 202,978.74 |
| Total Checking/Savings | 215,774.01 |
| Other Current Assets | |
| 1109 · Employee Draw | (2.00) |
| 1300 · Prepaid Insurance | 16,230.67 |
| 1400 · Property tax receivable | 223,567.42 |
| Total Other Current Assets | 239,796.09 |
| Total Current Assets | 455,570.10 |
| 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 | 875,505.27 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 7,104.87 |
| Total Accounts Payable | 7,104.87 |
| Credit Cards | |
| 2011 · BOSJ Credit Card - Master | 2,758.21 |
| Total Credit Cards | 2,758.21 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 2,297.62 |
| 2150 · Deferred property tax revenue | 223,658.00 |
| Total Other Current Liabilities | 225,955.62 |
| Total Current Liabilities | 235,818.70 |
| Long Term Liabilities | |
| 2500 · L/P Community First - Bunker G | 16,172.94 |
| Total Long Term Liabilities | 16,172.94 |
| Total Liabilities | 251,991.64 |
| 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 | 80,359.95 |
| Total Equity | 623,513.63 |
| TOTAL LIABILITIES & EQUITY | 875,505.27 |

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

| | Apr 21 | Jan - Apr 21 |
|---------------------------------|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4100 · Tax Revenue | 44,224.75 | 170,469.20 |
| 4300 · Donations | 175.00 | 8,291.91 |
| 4400 · Other Funding Sources | 851.58 | 6,191.94 |
| 4610 · Interest Income | (7.13) | (21.16) |
| Total Income | 45,244.20 | 184,931.89 |
| Cost of Goods Sold | | |
| 5002 · Special events | 43.14 | 369.53 |
| Total COGS | 43.14 | 369.53 |
| Gross Profit | 45,201.06 | 184,562.36 |
| Expense | | |
| 5100 · Capital Outlay | 1,156.00 | 10,092.69 |
| 5300 · Fees | 1,059.14 | 4,632.93 |
| 5400 · Training | 236.96 | 890.15 |
| 5403 · Incentive Awards | 0.00 | 520.92 |
| 5600 · EMS Expenses | 0.00 | 5,044.48 |
| 6050 · Maintenance / Repair | 5,292.47 | 9,244.69 |
| 6060 · Bank Service Charge | (39.68) | 51.03 |
| 6380 · Insurance | 1,958.58 | 7,780.08 |
| 6530 · Firefighting Expendables | 4,109.86 | 7,572.05 |
| 6550 · Office Management | 334.11 | 1,920.20 |
| 6640 · Professional Fees | 641.00 | 5,896.00 |
| 6880 · Telephone | 296.79 | 948.95 |
| 6900 · Stations | 581.63 | 5,096.95 |
| 7000 · Payroll | 10,565.68 | 39,050.36 |
| 7050 · Employee Benefits | 633.34 | 2,533.81 |
| 7100 · Payroll Taxes | 792.49 | 2,927.12 |
| Total Expense | 27,618.37 | 104,202.41 |
| Net Ordinary Income | 17,582.69 | 80,359.95 |
| Net Income | 17,582.69 | 80,359.95 |