

Four Mile Fire Protection District Balance Sheet

As of November 30, 2022

Cash Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	28,249.86
1170 · ColoTrust	280,054.78
Total Checking/Savings	308,304.64
Other Current Assets	
1111 · Ask my accountant	81.47
1300 · Prepaid Insurance	3,283.67
1400 · Property tax receivable	223,567.42
Total Other Current Assets	226,932.56
Total Current Assets	535,237.20
Fixed Assets	
1500 · Fixed Assets	1,153,994.50
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	525,285.29
TOTAL ASSETS	1,060,522.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	(802.96)
Total Accounts Payable	(802.96)
Credit Cards	
2011 · BOSJ Credit Card - Master	5,769.48
Total Credit Cards	5,769.48
Other Current Liabilities	
2100 · Payroll Liabilities	1,574.20
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
2501 · L/P BOSJ - Rescue Truck	141,861.00
Total Other Current Liabilities	367,182.20
Total Current Liabilities	372,148.72
Total Liabilities	372,148.72
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	44,546.86
Net Income	85,665.08
Total Equity	688,373.77
TOTAL LIABILITIES & EQUITY	1,060,522.49

Four Mile Fire Protection District Profit & Loss YTD Comparison

November 2022

Cash Basis

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	7,417.37	468,898.36
4300 · Donations	0.00	93,859.56
4400 · Other Funding Sources	699.92	37,093.99
4610 · Interest Income	291.36	4,777.65
4998 · Gain/Loss on disposal of assets	635.00	12,285.00
Total Income	<u>9,043.65</u>	<u>616,914.56</u>
Cost of Goods Sold		
5000 · Cost of fund Raising	0.00	3,733.28
5002 · Special events	38.40	1,015.30
5003 · Credit card Costs	0.00	36.83
Total COGS	<u>38.40</u>	<u>4,785.41</u>
Gross Profit	9,005.25	612,129.15
Expense		
5200 · Elections	0.00	10,208.00
5300 · Fees	135.03	12,410.75
5400 · Training	1,196.04	4,523.35
5403 · Incentive Awards	0.00	1,408.85
5500 · Public Fire Edn & Promotion	167.54	1,433.36
5600 · EMS Expenses	421.80	7,213.72
6050 · Maintenance / Repair	5,859.71	42,836.66
6060 · Bank Service Charge	82.22	411.31
6380 · Insurance	1,996.25	26,184.36
6530 · Firefighting Expendables	8,098.70	23,764.36
6550 · Office Management	2,475.29	7,183.67
6640 · Professional Fees	5,845.21	18,890.29
6880 · Telephone	73.00	2,286.66
6900 · Stations	8,291.42	43,567.25
7000 · Payroll	12,140.74	156,355.87
7050 · Employee Benefits	844.80	1,089.17
7100 · Payroll Taxes	1,614.67	21,219.29
8010 · Interest Expense	0.00	357.75
Total Expense	<u>49,242.42</u>	<u>381,344.67</u>
Net Ordinary Income	(40,237.17)	230,784.48
Other Income/Expense		
Other Expense		
9100 · Capital Outlay	21,637.11	145,119.40
Total Other Expense	<u>21,637.11</u>	<u>145,119.40</u>
Net Other Income	(21,637.11)	(145,119.40)
Net Income	<u><u>(61,874.28)</u></u>	<u><u>85,665.08</u></u>