

Four Mile Fire Protection District Profit & Loss YTD Comparison

January 2023

Cash Basis

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	37,153.75	37,153.75
4300 · Donations	2,505.00	2,505.00
4400 · Other Funding Sources	20.00	20.00
4610 · Interest Income	750.62	750.62
Total Income	40,429.37	40,429.37
Gross Profit	40,429.37	40,429.37
Expense		
5300 · Fees	976.39	976.39
5400 · Firefighter Training	364.01	364.01
5500 · Public Fire Edn & Promotion	13.54	13.54
5600 · EMS Expenses	4,541.00	4,541.00
6050 · Maintenance / Repair	1,569.62	1,569.62
6060 · Bank Service Charge	60.22	60.22
6380 · Insurance	2,786.92	2,786.92
6530 · Firefighting Expendables	2,138.49	2,138.49
6550 · Office Management	2,060.12	2,060.12
6640 · Professional Fees	1,314.00	1,314.00
6880 · Telephone	221.17	221.17
6900 · Stations	1,073.13	1,073.13
7000 · Payroll	13,958.34	13,958.34
7050 · Employee Benefits	422.40	422.40
7100 · Payroll Taxes	2,039.69	2,039.69
Total Expense	33,539.04	33,539.04
Net Ordinary Income	6,890.33	6,890.33
Other Income/Expense		
Other Expense		
9100 · Capital Outlay	824.00	824.00
Total Other Expense	824.00	824.00
Net Other Income	(824.00)	(824.00)
Net Income	6,066.33	6,066.33

Four Mile Fire Protection District Balance Sheet

Cash Basis

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	75,774.31
1170 · ColoTrust	201,643.54
Total Checking/Savings	277,417.85
Other Current Assets	
1109 · Employee Draw	125.75
1111 · Ask my accountant	1,670.39
1300 · Prepaid Insurance	30,656.08
1400 · Property tax receivable	223,567.42
Total Other Current Assets	256,019.64
Total Current Assets	533,437.49
Fixed Assets	
1500 · Fixed Assets	1,160,581.70
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	531,872.49
TOTAL ASSETS	1,065,309.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,310.97
Total Accounts Payable	12,310.97
Credit Cards	
2011 · BOSJ Credit Card - Master	14,032.47
Total Credit Cards	14,032.47
Other Current Liabilities	
2100 · Payroll Liabilities	752.51
2230 · Direct Deposit Liabilities	89.00
2250 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	224,499.51
Total Current Liabilities	250,842.95
Long Term Liabilities	
2501 · BOSJ Capital lease Rescue Truck	144,893.20
Total Long Term Liabilities	144,893.20
Total Liabilities	395,736.15
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	105,345.67
Net Income	6,066.33
Total Equity	669,573.83
TOTAL LIABILITIES & EQUITY	1,065,309.98