

**Four Mile Fire Protection District**  
**Balance Sheet**  
As of February 28, 2022

|  | Feb 28, 22        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| 1100 · 4561 BOSJ Checking              | 101,768.33        |
| 1170 · ColoTrust                       | 302,114.62        |
| <b>Total Checking/Savings</b>          | 403,882.95        |
| <b>Other Current Assets</b>            |                   |
| 1300 · Prepaid Insurance               | 9,586.95          |
| 1400 · Property tax receivable         | 223,567.42        |
| <b>Total Other Current Assets</b>      | 233,154.37        |
| <b>Total Current Assets</b>            | 637,037.32        |
| <b>Fixed Assets</b>                    |                   |
| 1500 · Fixed Assets                    | 967,076.50        |
| 1900 · Accumulated Depreciation        | (628,709.21)      |
| <b>Total Fixed Assets</b>              | 338,367.29        |
| <b>TOTAL ASSETS</b>                    | <b>975,404.61</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| 2000 · Accounts Payable                | 13,365.99         |
| <b>Total Accounts Payable</b>          | 13,365.99         |
| <b>Credit Cards</b>                    |                   |
| 2011 · BOSJ Credit Card - Master       | 4,925.39          |
| <b>Total Credit Cards</b>              | 4,925.39          |
| <b>Other Current Liabilities</b>       |                   |
| 2100 · Payroll Liabilities             | 3,685.93          |
| 2130 · Direct Deposit Liabilities      | 89.00             |
| 2150 · Deferred property tax revenue   | 223,658.00        |
| <b>Total Other Current Liabilities</b> | 227,432.93        |
| <b>Total Current Liabilities</b>       | 245,724.31        |
| <b>Long Term Liabilities</b>           |                   |
| 2500 · L/P Community First - Bunker G  | 8,257.83          |
| <b>Total Long Term Liabilities</b>     | 8,257.83          |
| <b>Total Liabilities</b>               | 253,982.14        |
| <b>Equity</b>                          |                   |
| 3000 · Opening Bal Equity              | 219,882.40        |
| 3003 · Invested in Capital, assets     | 327,179.43        |
| 3004 · Tabor reserve                   | 11,100.00         |
| 3900 · Net Assets                      | 42,528.93         |
| Net Income                             | 120,731.71        |
| <b>Total Equity</b>                    | 721,422.47        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>975,404.61</b> |

**Four Mile Fire Protection District**  
**Profit & Loss YTD Comparison**  
February 2022

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|  | <u>Feb 22</u>            | <u>Jan - Feb 22</u>      |
|--|--------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>         |                          |                          |
| <b>Income</b>                          |                          |                          |
| 4100 · Tax Revenue                     | 133,278.56               | 178,405.30               |
| 4300 · Donations                       | 5,300.00                 | 5,450.00                 |
| 4400 · Other Funding Sources           | 5,876.37                 | 5,876.37                 |
| 4610 · Interest Income                 | 11.05                    | 17.77                    |
| 4998 · Gain/Loss on disposal of assets | 6,000.00                 | 6,000.00                 |
| <b>Total Income</b>                    | <u>150,465.98</u>        | <u>195,749.44</u>        |
| <b>Gross Profit</b>                    | 150,465.98               | 195,749.44               |
| <b>Expense</b>                         |                          |                          |
| 5300 · Fees                            | 3,871.40                 | 5,097.97                 |
| 5400 · Training                        | 0.00                     | 967.06                   |
| 5403 · Incentive Awards                | 578.91                   | 578.91                   |
| 5600 · EMS Expenses                    | 185.00                   | 1,160.00                 |
| 6050 · Maintenance / Repair            | 4,473.48                 | 9,249.22                 |
| 6060 · Bank Service Charge             | 7.00                     | 12.25                    |
| 6380 · Insurance                       | 1,958.58                 | 13,930.08                |
| 6530 · Firefighting Expendables        | 1,600.51                 | 3,662.95                 |
| 6550 · Office Management               | 632.08                   | 1,052.08                 |
| 6640 · Professional Fees               | 700.00                   | 1,404.58                 |
| 6880 · Telephone                       | 289.82                   | 508.04                   |
| 6900 · Stations                        | 3,613.48                 | 4,591.53                 |
| 7000 · Payroll                         | 14,686.97                | 27,670.42                |
| 7050 · Employee Benefits               | 633.34                   | 1,266.68                 |
| 7100 · Payroll Taxes                   | 2,042.99                 | 3,865.96                 |
| <b>Total Expense</b>                   | <u>35,273.56</u>         | <u>75,017.73</u>         |
| <b>Net Ordinary Income</b>             | <u>115,192.42</u>        | <u>120,731.71</u>        |
| <b>Net Income</b>                      | <u><u>115,192.42</u></u> | <u><u>120,731.71</u></u> |