

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

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	29,586.83
1170 · ColoTrust	200,843.02
<b>Total Checking/Savings</b>	230,429.85
<b>Other Current Assets</b>	
1111 · Ask my accountant	92.67
1300 · Prepaid Insurance	6,437.77
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	230,097.86
<b>Total Current Assets</b>	460,527.71
<b>Fixed Assets</b>	
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)
<b>Total Fixed Assets</b>	419,935.17
<b>TOTAL ASSETS</b>	<b>880,462.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	19,417.64
<b>Total Accounts Payable</b>	19,417.64
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	8,059.06
<b>Total Credit Cards</b>	8,059.06
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,848.04
2140 · Due to other	0.44
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	226,506.48
<b>Total Current Liabilities</b>	253,983.18
<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>	262,241.01
<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	(15,008.15)
Net Income	75,068.19
<b>Total Equity</b>	618,221.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>880,462.88</b>

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

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	Sep 21	Jan - Sep 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Tax Revenue	2,367.67	241,823.80
4300 · Donations	0.00	13,640.64
4400 · Other Funding Sources	20,789.75	77,082.37
4610 · Interest Income	11.76	289.45
<b>Total Income</b>	23,169.18	332,836.26
<b>Cost of Goods Sold</b>		
5002 · Special events	1,420.35	7,598.76
5003 · Credit card Costs	42.83	42.83
<b>Total COGS</b>	1,463.18	7,641.59
<b>Gross Profit</b>	21,706.00	325,194.67
<b>Expense</b>		
5100 · Capital Outlay	9,995.00	30,750.54
5300 · Fees	5.91	6,433.86
5400 · Training	2,141.79	3,810.37
5403 · Incentive Awards	109.50	730.96
5600 · EMS Expenses	1,076.97	6,687.93
6050 · Maintenance / Repair	742.01	23,177.15
6060 · Bank Service Charge	95.98	286.84
6380 · Insurance	1,958.58	18,400.98
6530 · Firefighting Expendables	1,366.09	9,773.82
6550 · Office Management	126.72	6,703.84
6640 · Professional Fees	5,597.00	22,575.49
6880 · Telephone	219.25	1,980.55
6900 · Stations	768.74	17,952.66
7000 · Payroll	9,216.66	87,865.11
7050 · Employee Benefits	633.34	5,700.51
7100 · Payroll Taxes	689.43	6,595.58
8010 · Interest Expense	0.00	700.29
<b>Total Expense</b>	34,742.97	250,126.48
<b>Net Ordinary Income</b>	(13,036.97)	75,068.19
<b>Net Income</b>	(13,036.97)	75,068.19