

# Four Mile Fire Protection District Balance Sheet

As of February 28, 2023

Cash Basis

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	39,795.59
1170 · ColoTrust	348,648.27
<b>Total Checking/Savings</b>	388,443.86
<b>Other Current Assets</b>	
1109 · Employee Draw	(30.00)
1111 · Ask my accountant	1,127.51
1300 · Prepaid Insurance	30,656.08
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	255,321.01
<b>Total Current Assets</b>	643,764.87
<b>Fixed Assets</b>	
1500 · Fixed Assets	980,630.50
1900 · Accumulated Depreciation	(628,709.21)
<b>Total Fixed Assets</b>	351,921.29
<b>TOTAL ASSETS</b>	<b>995,686.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	11,545.52
<b>Total Accounts Payable</b>	11,545.52
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	9,322.79
<b>Total Credit Cards</b>	9,322.79
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	1,230.70
2230 · Direct Deposit Liabilities	9,552.11
2250 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	234,440.81
<b>Total Current Liabilities</b>	255,309.12
<b>Long Term Liabilities</b>	
2501 · BOSJ Capital lease Rescue Truck	142,885.94
<b>Total Long Term Liabilities</b>	142,885.94
<b>Total Liabilities</b>	398,195.06
<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	105,345.67
Net Income	(66,016.40)
<b>Total Equity</b>	597,491.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>995,686.16</b>

# Four Mile Fire Protection District Profit & Loss YTD Comparison

February 2023

Cash Basis

	Feb 23	Jan - Feb 23	% YTD
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Tax Revenue	150,651.44	187,805.19	80.2%
4300 · Donations	75.00	2,580.00	2.9%
4400 · Other Funding Sources	0.00	20.00	0.0%
4610 · Interest Income	693.44	1,444.06	48.0%
<b>Total Income</b>	151,419.88	191,849.25	78.9%
<b>Gross Profit</b>	151,419.88	191,849.25	78.9%
<b>Expense</b>			
5300 · Fees	4,340.15	5,316.54	81.6%
5400 · Firefighter Training	224.13	588.14	38.1%
5500 · Public Fire Edn & Promotion	0.00	13.54	0.0%
5600 · EMS Expenses	300.12	5,021.11	6.0%
6050 · Maintenance / Repair	9,344.20	10,939.17	85.4%
6060 · Bank Service Charge	0.00	60.22	0.0%
6380 · Insurance	0.00	2,786.92	0.0%
6530 · Firefighting Expendables	2,351.49	4,489.98	52.4%
6550 · Office Management	335.19	2,266.83	14.8%
6640 · Professional Fees	1,876.07	3,190.07	58.8%
6880 · Telephone	1,255.67	1,476.84	85.0%
6900 · Stations	3,787.10	6,350.63	59.6%
7000 · Payroll	13,958.34	27,916.68	50.0%
7050 · Employee Benefits	422.40	844.80	50.0%
7100 · Payroll Taxes	2,027.89	4,067.58	49.9%
8010 · Interest Expense	861.41	861.41	100.0%
<b>Total Expense</b>	41,084.16	76,190.46	53.9%
<b>Net Ordinary Income</b>	110,335.72	115,658.79	95.4%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
9100 · Capital Outlay	925.34	181,675.19	0.5%
<b>Total Other Expense</b>	925.34	181,675.19	0.5%
<b>Net Other Income</b>	(925.34)	(181,675.19)	0.5%
<b>Net Income</b>	<b>109,410.38</b>	<b>(66,016.40)</b>	<b>(165.7)%</b>