

Four Mile Fire Protection District
Balance Sheet
As of May 31, 2022

Cash Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	62,283.41
1170 · ColoTrust	398,329.67
Total Checking/Savings	460,613.08
Other Current Assets	
1300 · Prepaid Insurance	14,215.17
1400 · Property tax receivable	223,567.42
Total Other Current Assets	237,782.59
Total Current Assets	698,395.67
Fixed Assets	
1500 · Fixed Assets	967,076.50
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	338,367.29
TOTAL ASSETS	1,036,762.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,333.00
Total Accounts Payable	5,333.00
Credit Cards	
2011 · BOSJ Credit Card - Master	3,664.18
Total Credit Cards	3,664.18
Other Current Liabilities	
2100 · Payroll Liabilities	10,600.20
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	234,347.20
Total Current Liabilities	243,344.38
Long Term Liabilities	
2500 · L/P Community First - Bunker G	8,257.83
Total Long Term Liabilities	8,257.83
Total Liabilities	251,602.21
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	44,823.77
Net Income	182,452.06
Total Equity	785,437.66
TOTAL LIABILITIES & EQUITY	1,037,039.87

Four Mile Fire Protection District Profit & Loss YTD Comparison

May 2022

Cash Basis

	<u>May 22</u>	<u>Jan - May 22</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	26,457.45	338,247.41
4300 · Donations	61,065.00	67,115.00
4400 · Other Funding Sources	(440.00)	6,690.69
4610 · Interest Income	264.90	464.86
4998 · Gain/Loss on disposal of assets	0.00	1,500.00
Total Income	<u>87,347.35</u>	<u>414,017.96</u>
Gross Profit	87,347.35	414,017.96
Expense		
5100 · Capital Outlay	0.00	44,916.00
5300 · Fees	676.17	9,172.12
5400 · Training	1,257.49	2,641.12
5403 · Incentive Awards	8.79	587.70
5600 · EMS Expenses	163.12	1,492.92
6050 · Maintenance / Repair	9,921.05	21,231.40
6060 · Bank Service Charge	177.15	207.01
6380 · Insurance	4,988.83	12,242.86
6530 · Firefighting Expendables	5,427.64	10,060.64
6550 · Office Management	271.00	2,028.23
6556 · Election Expenses	0.00	11.95
6640 · Professional Fees	11,052.17	14,248.75
6880 · Telephone	219.44	1,096.00
6900 · Stations	2,233.17	15,632.54
7000 · Payroll	19,148.46	81,798.46
7050 · Employee Benefits	633.34	3,166.70
7100 · Payroll Taxes	1,958.95	11,031.50
Total Expense	<u>58,136.77</u>	<u>231,565.90</u>
Net Ordinary Income	<u>29,210.58</u>	<u>182,452.06</u>
Net Income	<u><u>29,210.58</u></u>	<u><u>182,452.06</u></u>