

**Four Mile Fire Protection District**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	81,442.22
1170 · ColoTrust	127,186.30
<b>Total Checking/Savings</b>	208,628.52
<b>Other Current Assets</b>	
1111 · Ask my accountant	282.13
1300 · Prepaid Insurance	562.03
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	224,411.58
<b>Total Current Assets</b>	433,040.10
<b>Fixed Assets</b>	
1500 · Equipment	270,568.12
1600 · Vehicles	528,067.52
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>	439,935.17
<b>TOTAL ASSETS</b>	<b>872,975.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	649.91
<b>Total Accounts Payable</b>	649.91
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	(2,208.57)
<b>Total Credit Cards</b>	(2,208.57)
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,026.47
2140 · Due to other	0.44
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	225,684.91
<b>Total Current Liabilities</b>	224,126.25
<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>	232,384.08
<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	97,437.51
<b>Total Equity</b>	640,591.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>872,975.27</b>

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

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Tax Revenue	0.00	248,085.79
4300 · Donations	80,010.00	94,794.78
4400 · Other Funding Sources	20.00	77,162.37
4610 · Interest Income	2.04	445.68
4998 · Gain/Loss on disposal of assets	8,500.00	10,500.00
<b>Total Income</b>	<u>88,532.04</u>	<u>430,988.62</u>
<b>Cost of Goods Sold</b>		
5002 · Special events	0.00	7,718.40
5003 · Credit card Costs	0.00	42.83
<b>Total COGS</b>	<u>0.00</u>	<u>7,761.23</u>
<b>Gross Profit</b>	88,532.04	423,227.39
<b>Expense</b>		
5100 · Capital Outlay	10,381.70	41,132.24
5300 · Fees	0.00	6,508.80
5400 · Training	(29.43)	5,317.69
5403 · Incentive Awards	0.00	745.96
5600 · EMS Expenses	128.40	7,331.17
6050 · Maintenance / Repair	0.00	28,468.24
6060 · Bank Service Charge	14.00	311.34
6380 · Insurance	1,958.58	24,276.72
6530 · Firefighting Expendables	1,619.37	11,613.31
6550 · Office Management	949.28	8,255.12
6556 · Election Expenses	0.00	5,177.62
6640 · Professional Fees	600.00	26,050.67
6880 · Telephone	147.90	2,566.24
6900 · Stations	696.83	22,889.05
7000 · Payroll	15,133.87	116,823.97
7050 · Employee Benefits	633.34	7,600.53
7100 · Payroll Taxes	1,921.58	10,002.21
8010 · Interest Expense	0.00	719.00
<b>Total Expense</b>	<u>34,155.42</u>	<u>325,789.88</u>
<b>Net Ordinary Income</b>	<u>54,376.62</u>	<u>97,437.51</u>
<b>Net Income</b>	<u><u>54,376.62</u></u>	<u><u>97,437.51</u></u>