

Four Mile Fire Protection District Balance Sheet

Cash Basis

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	27,121.45
1170 · ColoTrust	377,114.23
Total Checking/Savings	404,235.68
Other Current Assets	
1111 · Ask my accountant	1,246.25
1300 · Prepaid Insurance	7,076.17
1400 · Property tax receivable	223,567.42
Total Other Current Assets	231,889.84
Total Current Assets	636,125.52
Fixed Assets	
1500 · Fixed Assets	977,075.50
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	348,366.29
TOTAL ASSETS	984,491.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	(228.24)
Total Accounts Payable	(228.24)
Credit Cards	
2011 · BOSJ Credit Card - Master	7,227.66
Total Credit Cards	7,227.66
Other Current Liabilities	
2100 · Payroll Liabilities	2,030.95
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
2501 · L/P BOSJ - Rescue Truck	(35,058.00)
Total Other Current Liabilities	190,719.95
Total Current Liabilities	197,719.37
Total Liabilities	197,719.37
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	44,546.86
Net Income	184,063.75
Total Equity	786,772.44
TOTAL LIABILITIES & EQUITY	984,491.81

Four Mile Fire Protection District Profit & Loss YTD Comparison

September 2022

Cash Basis

	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	4,051.88	457,028.48
4300 · Donations	910.00	92,809.56
4400 · Other Funding Sources	15,537.43	35,429.07
4610 · Interest Income	750.48	3,550.31
4998 · Gain/Loss on disposal of assets	0.00	1,650.00
Total Income	<u>21,249.79</u>	<u>590,467.42</u>
Cost of Goods Sold		
5000 · Cost of fund Raising	240.67	3,733.28
5002 · Special events	101.79	525.82
5003 · Credit card Costs	36.83	36.83
Total COGS	<u>379.29</u>	<u>4,295.93</u>
Gross Profit	20,870.50	586,171.49
Expense		
5200 · Elections	0.00	10,208.00
5300 · Fees	7.09	12,254.08
5400 · Training	0.00	2,750.61
5403 · Incentive Awards	173.18	1,504.58
5500 · Public Fire Edn & Promotion	215.16	400.54
5600 · EMS Expenses	2,267.12	7,073.11
6050 · Maintenance / Repair	3,569.46	29,847.31
6060 · Bank Service Charge	7.00	322.09
6380 · Insurance	1,896.25	22,291.86
6530 · Firefighting Expendables	1,049.88	15,985.05
6550 · Office Management	165.06	4,249.23
6640 · Professional Fees	700.00	11,680.58
6880 · Telephone	221.69	1,992.61
6900 · Stations	2,383.49	28,121.18
7000 · Payroll	14,750.00	129,465.13
7050 · Employee Benefits	0.00	(178.03)
7100 · Payroll Taxes	2,057.28	17,555.89
8010 · Interest Expense	0.00	357.75
Total Expense	<u>29,462.66</u>	<u>295,881.57</u>
Net Ordinary Income	(8,592.16)	290,289.92
Other Income/Expense		
Other Expense		
9100 · Capital Outlay	1,959.32	106,226.17
Total Other Expense	<u>1,959.32</u>	<u>106,226.17</u>
Net Other Income	(1,959.32)	(106,226.17)
Net Income	<u><u>(10,551.48)</u></u>	<u><u>184,063.75</u></u>