

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

Cash Basis

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	72,628.88
1170 · ColoTrust	360,978.42
Total Checking/Savings	433,607.30
Other Current Assets	
1111 · Ask my accountant	1,246.25
1300 · Prepaid Insurance	8,972.42
1400 · Property tax receivable	223,567.42
Total Other Current Assets	233,786.09
Total Current Assets	667,393.39
Fixed Assets	
1500 · Fixed Assets	977,075.50
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	348,366.29
TOTAL ASSETS	1,015,759.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	656.76
Total Accounts Payable	656.76
Credit Cards	
2011 · BOSJ Credit Card - Master	4,063.14
Total Credit Cards	4,063.14
Other Current Liabilities	
2100 · Payroll Liabilities	1,309.40
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	225,056.40
Total Current Liabilities	229,776.30
Total Liabilities	229,776.30
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	183,274.69
Total Equity	785,983.38
TOTAL LIABILITIES & EQUITY	1,015,759.68

**Four Mile Fire Protection District
Profit & Loss YTD Comparison
August 2022**

Cash Basis

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	0.00	441,678.32
4300 · Donations	10,589.00	91,899.56
4400 · Other Funding Sources	3,027.85	19,891.64
4610 · Interest Income	750.00	2,559.99
4998 · Gain/Loss on disposal of assets	150.00	1,650.00
Total Income	<u>14,516.85</u>	<u>557,679.51</u>
Cost of Goods Sold		
5000 · Cost of fund Raising	159.24	3,492.61
5002 · Special events	361.42	424.03
Total COGS	<u>520.66</u>	<u>3,916.64</u>
Gross Profit	13,996.19	553,762.87
Expense		
5100 · Capital Outlay	10,911.14	104,266.85
5300 · Fees	0.00	12,049.41
5400 · Training	0.00	2,750.61
5403 · Incentive Awards	0.00	1,331.40
5500 · Public Fire Edn & Promotion	0.00	185.38
5600 · EMS Expenses	2,454.00	4,805.99
6050 · Maintenance / Repair	(53.58)	26,277.85
6060 · Bank Service Charge	5.25	315.09
6380 · Insurance	1,896.25	20,395.61
6530 · Firefighting Expendables	1,314.53	14,935.17
6550 · Office Management	272.63	4,084.17
6556 · Election Expenses	0.00	11.95
6640 · Professional Fees	1,828.00	21,176.63
6880 · Telephone	238.55	1,770.92
6900 · Stations	1,565.60	25,737.69
7000 · Payroll	11,250.00	114,715.13
7050 · Employee Benefits	0.00	(178.03)
7100 · Payroll Taxes	1,570.38	15,498.61
8010 · Interest Expense	357.75	357.75
Total Expense	<u>33,610.50</u>	<u>370,488.18</u>
Net Ordinary Income	<u>(19,614.31)</u>	<u>183,274.69</u>
Net Income	<u>(19,614.31)</u>	<u>183,274.69</u>