

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

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	14,570.55
1120 · Pay Pal	145.05
1140 · 104 Vectra Bank Checking	2,755.21
1170 · ColoTrust	131,533.00
<b>Total Checking/Savings</b>	149,003.81
<b>Other Current Assets</b>	
1109 · Employee Draw	(2.00)
1300 · Prepaid Insurance	19,822.25
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	243,387.67
<b>Total Current Assets</b>	392,391.48
<b>Fixed Assets</b>	
1500 · Equipment	270,568.12
1600 · Vehicles	508,067.52
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>	419,935.17
<b>TOTAL ASSETS</b>	<b>812,326.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	24,179.71
<b>Total Accounts Payable</b>	24,179.71
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	2,603.00
<b>Total Credit Cards</b>	2,603.00
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,171.90
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	225,829.90
<b>Total Current Liabilities</b>	252,612.61
<b>Long Term Liabilities</b>	
2500 · L/P Community First - Bunker G	16,172.94
<b>Total Long Term Liabilities</b>	16,172.94
<b>Total Liabilities</b>	268,785.55
<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	387.42
<b>Total Equity</b>	543,541.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>812,326.65</b>

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

	<u>Jan 21</u>	<u>Jan 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Tax Revenue	19,895.87	19,895.87
4300 · Donations	3,000.08	3,000.08
4400 · Other Funding Sources	394.68	394.68
4610 · Interest Income	7.95	7.95
<b>Total Income</b>	<u>23,298.58</u>	<u>23,298.58</u>
<b>Cost of Goods Sold</b>		
5002 · Special events	207.43	207.43
<b>Total COGS</b>	<u>207.43</u>	<u>207.43</u>
<b>Gross Profit</b>	23,091.15	23,091.15
<b>Expense</b>		
5100 · Capital Outlay	1,405.53	1,405.53
5300 · Fees	534.45	534.45
5400 · Training	28.98	28.98
5600 · EMS Expenses	2,200.08	2,200.08
6050 · Maintenance / Repair	1,945.02	1,945.02
6060 · Bank Service Charge	16.75	16.75
6380 · Insurance	1,940.50	1,940.50
6530 · Firefighting Expendables	774.56	774.56
6550 · Office Management	15.09	15.09
6640 · Professional Fees	905.00	905.00
6880 · Telephone	177.99	177.99
6900 · Stations	1,748.77	1,748.77
7000 · Payroll	9,653.08	9,653.08
7050 · Employee Benefits	633.79	633.79
7100 · Payroll Taxes	724.14	724.14
<b>Total Expense</b>	<u>22,703.73</u>	<u>22,703.73</u>
<b>Net Ordinary Income</b>	<u>387.42</u>	<u>387.42</u>
<b>Net Income</b>	<u><u>387.42</u></u>	<u><u>387.42</u></u>