

Four Mile Fire Protection District
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	33,954.19
1170 · ColoTrust	159,428.98
Total Checking/Savings	193,383.17
Other Current Assets	
1109 · Employee Draw	(2.00)
1300 · Prepaid Insurance	17,712.50
1400 · Property tax receivable	223,567.42
Total Other Current Assets	241,277.92
Total Current Assets	434,661.09
Fixed Assets	
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)
Total Fixed Assets	419,935.17
TOTAL ASSETS	854,596.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,823.33
Total Accounts Payable	8,823.33
Credit Cards	
2011 · BOSJ Credit Card - Master	2,628.60
Total Credit Cards	2,628.60
Other Current Liabilities	
2100 · Payroll Liabilities	2,472.34
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	226,130.34
Total Current Liabilities	237,582.27
Long Term Liabilities	
2500 · L/P Community First - Bunker G	16,172.94
Total Long Term Liabilities	16,172.94
Total Liabilities	253,755.21
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	(15,008.15)
Net Income	57,687.37
Total Equity	600,841.05
TOTAL LIABILITIES & EQUITY	854,596.26

Four Mile Fire Protection District
Profit & Loss YTD Comparison
February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	81,286.37	101,182.24
4300 · Donations	3,417.26	6,417.34
4400 · Other Funding Sources	550.68	945.36
4610 · Interest Income	(30.17)	(22.22)
Total Income	85,224.14	108,522.72
Cost of Goods Sold		
5002 · Special events	35.83	243.26
Total COGS	35.83	243.26
Gross Profit	85,188.31	108,279.46
Expense		
5100 · Capital Outlay	6,162.92	7,568.45
5300 · Fees	2,360.22	2,894.67
5400 · Training	199.97	228.95
5403 · Incentive Awards	520.92	520.92
5600 · EMS Expenses	1,644.83	3,844.91
6050 · Maintenance / Repair	949.16	2,894.18
6060 · Bank Service Charge	0.00	16.75
6380 · Insurance	2,109.75	4,050.25
6530 · Firefighting Expendables	1,263.31	2,037.87
6550 · Office Management	620.73	635.82
6640 · Professional Fees	600.00	1,505.00
6880 · Telephone	252.08	430.07
6900 · Stations	719.03	2,467.80
7000 · Payroll	9,166.66	18,819.74
7050 · Employee Benefits	633.34	1,267.13
7100 · Payroll Taxes	685.44	1,409.58
Total Expense	27,888.36	50,592.09
Net Ordinary Income	57,299.95	57,687.37
Net Income	57,299.95	57,687.37