

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	45,653.86
1120 · Pay Pal	33.68
1170 · ColoTrust	159,820.26
Total Checking/Savings	205,507.80
Other Current Assets	
1109 · Employee Draw	(2.00)
1300 · Prepaid Insurance	18,189.25
1400 · Property tax receivable	223,567.42
Total Other Current Assets	241,754.67
Total Current Assets	447,262.47
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	867,197.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,747.28
Total Accounts Payable	11,747.28
Credit Cards	
2011 · BOSJ Credit Card - Master	7,289.74
Total Credit Cards	7,289.74
Other Current Liabilities	
2100 · Payroll Liabilities	1,114.07
2130 · Direct Deposit Liabilities	(159.67)
2140 · Due to other	1,444.34
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	226,056.74
Total Current Liabilities	245,093.76
Long Term Liabilities	
2500 · L/P Community First - Bunker G	16,172.94
Total Long Term Liabilities	16,172.94
Total Liabilities	261,266.70

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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	<u>62,777.26</u>
Total Equity	<u>605,930.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>867,197.64</u></u>

Four Mile Fire Protection District Profit & Loss YTD Comparison

March 2021

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	25,062.21	126,244.45
4300 · Donations	1,699.57	8,116.91
4400 · Other Funding Sources	4,395.00	5,340.36
4610 · Interest Income	8.19	(14.03)
Total Income	31,164.97	139,687.69
Cost of Goods Sold		
5002 · Special events	83.13	326.39
Total COGS	83.13	326.39
Gross Profit	31,081.84	139,361.30
Expense		
5100 · Capital Outlay	1,368.24	8,936.69
5300 · Fees	679.12	3,573.79
5400 · Training	424.24	653.19
5403 · Incentive Awards	0.00	520.92
5600 · EMS Expenses	1,199.57	5,044.48
6050 · Maintenance / Repair	1,058.04	3,952.22
6060 · Bank Service Charge	73.96	90.71
6380 · Insurance	1,771.25	5,821.50
6530 · Firefighting Expendables	1,424.32	3,462.19
6550 · Office Management	950.27	1,586.09
6640 · Professional Fees	3,750.00	5,255.00
6880 · Telephone	222.09	652.16
6900 · Stations	2,047.52	4,515.32
7000 · Payroll	9,664.94	28,484.68
7050 · Employee Benefits	633.34	1,900.47
7100 · Payroll Taxes	725.05	2,134.63
Total Expense	25,991.95	76,584.04
Net Ordinary Income	5,089.89	62,777.26
Net Income	5,089.89	62,777.26