

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

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	39,986.58
1170 · ColoTrust	153,935.19
<b>Total Checking/Savings</b>	193,921.77
<b>Other Current Assets</b>	
1111 · Ask my accountant	92.67
1300 · Prepaid Insurance	4,479.19
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	228,139.28
<b>Total Current Assets</b>	422,061.05
<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>841,996.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,664.27
<b>Total Accounts Payable</b>	1,664.27
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	1,261.20
<b>Total Credit Cards</b>	1,261.20
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,100.82
2130 · Direct Deposit Liabilities	4,219.29
2140 · Due to other	0.44
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	229,978.55
<b>Total Current Liabilities</b>	232,904.02
<b>Long Term Liabilities</b>	
2500 · L/P Community First - Bunker G	8,257.83
<b>Total Long Term Liabilities</b>	8,257.83
<b>Total Liabilities</b>	241,161.85
<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	57,680.69
<b>Total Equity</b>	600,834.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>841,996.22</b>

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

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Tax Revenue</b>	3,062.88	244,886.68
<b>4300 · Donations</b>	889.48	14,530.12
<b>4400 · Other Funding Sources</b>	0.00	77,082.37
<b>4610 · Interest Income</b>	60.12	349.57
<b>Total Income</b>	<u>4,012.48</u>	<u>336,848.74</u>
<b>Cost of Goods Sold</b>		
<b>5002 · Special events</b>	98.44	7,697.20
<b>5003 · Credit card Costs</b>	0.00	42.83
<b>Total COGS</b>	<u>98.44</u>	<u>7,740.03</u>
<b>Gross Profit</b>	3,914.04	329,108.71
<b>Expense</b>		
<b>5100 · Capital Outlay</b>	0.00	30,750.54
<b>5300 · Fees</b>	30.83	6,464.69
<b>5400 · Training</b>	256.39	4,066.76
<b>5403 · Incentive Awards</b>	15.00	745.96
<b>5600 · EMS Expenses</b>	0.00	6,687.93
<b>6050 · Maintenance / Repair</b>	4,761.97	27,939.12
<b>6060 · Bank Service Charge</b>	3.50	290.34
<b>6380 · Insurance</b>	1,958.58	20,359.56
<b>6530 · Firefighting Expendables</b>	220.12	9,993.94
<b>6550 · Office Management</b>	0.00	6,703.84
<b>6640 · Professional Fees</b>	1,537.18	24,112.67
<b>6880 · Telephone</b>	218.77	2,199.32
<b>6900 · Stations</b>	1,741.07	19,693.73
<b>7000 · Payroll</b>	9,216.66	97,081.77
<b>7050 · Employee Benefits</b>	633.34	6,333.85
<b>7100 · Payroll Taxes</b>	689.42	7,285.00
<b>8010 · Interest Expense</b>	18.71	719.00
<b>Total Expense</b>	<u>21,301.54</u>	<u>271,428.02</u>
<b>Net Ordinary Income</b>	<u>(17,387.50)</u>	<u>57,680.69</u>
<b>Net Income</b>	<u><b>(17,387.50)</b></u>	<u><b>57,680.69</b></u>