

Four Mile Fire Protection District Balance Sheet

As of December 31, 2022

Cash Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	63,481.57
1170 · ColoTrust	224,715.56
Total Checking/Savings	288,197.13
Other Current Assets	
1400 · Property tax receivable	223,567.42
Total Other Current Assets	223,567.42
Total Current Assets	511,764.55
Fixed Assets	
1500 · Fixed Assets	1,157,549.50
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	528,840.29
TOTAL ASSETS	1,040,604.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2011 · BOSJ Credit Card - Master	7,824.41
Total Credit Cards	7,824.41
Other Current Liabilities	
2100 · Payroll Liabilities	3,856.18
2230 · Direct Deposit Liabilities	89.00
2250 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	227,603.18
Total Current Liabilities	235,427.59
Long Term Liabilities	
2501 · BOSJ Capital lease Rescue Truck	141,861.00
Total Long Term Liabilities	141,861.00
Total Liabilities	377,288.59
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	60,607.56
Total Equity	663,316.25
TOTAL LIABILITIES & EQUITY	1,040,604.84

Four Mile Fire Protection District Profit & Loss YTD Comparison

December 2022

Cash Basis

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	2,743.12	471,641.48
4300 · Donations	3,100.00	96,959.56
4400 · Other Funding Sources	0.00	37,093.99
4610 · Interest Income	945.61	6,695.31
4998 · Gain/Loss on disposal of assets	0.00	12,285.00
Total Income	<u>6,788.73</u>	<u>624,675.34</u>
Cost of Goods Sold		
5000 · Cost of fund Raising	0.00	3,783.20
5002 · Special events	0.00	1,015.30
5003 · Credit card Costs	0.00	36.83
Total COGS	<u>0.00</u>	<u>4,835.33</u>
Gross Profit	6,788.73	619,840.01
Expense		
5200 · Elections	0.00	10,208.00
5300 · Fees	0.00	12,410.75
5400 · Firefighter Training	257.36	4,780.71
5403 · Incentive Awards	70.66	1,479.51
5500 · Public Fire Edn & Promotion	0.00	1,433.36
5600 · EMS Expenses	92.89	7,306.61
6050 · Maintenance / Repair	1,559.79	44,396.45
6060 · Bank Service Charge	79.74	491.05
6380 · Insurance	3,170.67	29,355.03
6530 · Firefighting Expendables	1,603.66	25,368.02
6550 · Office Management	2,202.86	9,418.08
6640 · Professional Fees	875.00	19,765.29
6880 · Telephone	368.02	2,654.68
6900 · Stations	7,540.20	51,402.09
7000 · Payroll	9,818.33	166,174.20
7050 · Employee Benefits	844.80	1,933.97
7100 · Payroll Taxes	1,333.58	22,552.87
8010 · Interest Expense	0.00	357.75
Total Expense	<u>29,817.56</u>	<u>411,488.42</u>
Net Ordinary Income	(23,028.83)	208,351.59
Other Income/Expense		
Other Expense		
9100 · Capital Outlay	3,893.81	147,235.71
Total Other Expense	<u>3,893.81</u>	<u>147,235.71</u>
Net Other Income	(3,893.81)	(147,235.71)
Net Income	<u><u>(26,922.64)</u></u>	<u><u>61,115.88</u></u>