

Four Mile Fire Protection District
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	43,896.70
1170 · ColoTrust	172,696.41
Total Checking/Savings	216,593.11
Other Current Assets	
1300 · Prepaid Insurance	10,977.53
1400 · Property tax receivable	223,567.42
Total Other Current Assets	234,544.95
Total Current Assets	451,138.06
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	871,073.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,068.25
Total Accounts Payable	7,068.25
Credit Cards	
2011 · BOSJ Credit Card - Master	5,337.14
Total Credit Cards	5,337.14
Other Current Liabilities	
2100 · Payroll Liabilities	1,927.16
2130 · Direct Deposit Liabilities	89.00
2140 · Due to other	0.44
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	225,674.60
Total Current Liabilities	238,079.99
Long Term Liabilities	
2500 · L/P Community First - Bunker G	8,257.83
Total Long Term Liabilities	8,257.83
Total Liabilities	246,337.82
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	61,096.81
Net Income	5,476.77
Total Equity	624,735.41
TOTAL LIABILITIES & EQUITY	871,073.23

Four Mile Fire Protection District
Profit & Loss YTD Comparison
 January 2022

	Jan 22	Jan 22
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	45,126.74	45,126.74
4300 · Donations	150.00	150.00
4610 · Interest Income	6.72	6.72
Total Income	45,283.46	45,283.46
Gross Profit	45,283.46	45,283.46
Expense		
5300 · Fees	1,226.57	1,226.57
5400 · Training	967.06	967.06
6050 · Maintenance / Repair	5,750.74	5,750.74
6060 · Bank Service Charge	5.25	5.25
6380 · Insurance	11,971.50	11,971.50
6530 · Firefighting Expendables	2,062.44	2,062.44
6550 · Office Management	420.00	420.00
6640 · Professional Fees	704.58	704.58
6880 · Telephone	218.22	218.22
6900 · Stations	1,040.57	1,040.57
7000 · Payroll	12,983.45	12,983.45
7050 · Employee Benefits	633.34	633.34
7100 · Payroll Taxes	1,822.97	1,822.97
Total Expense	39,806.69	39,806.69
Net Ordinary Income	5,476.77	5,476.77
Net Income	5,476.77	5,476.77