

**Four Mile Fire Protection District**  
**Balance Sheet**  
As of June 30, 2022

Cash Basis

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	35,947.55
1120 · Pay Pal	338.41
1170 · ColoTrust	433,602.76
<b>Total Checking/Savings</b>	469,888.72
<b>Other Current Assets</b>	
1109 · Employee Draw	(918.71)
1111 · Ask my accountant	1,329.96
1300 · Prepaid Insurance	12,318.92
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	236,297.59
<b>Total Current Assets</b>	706,186.31
<b>Fixed Assets</b>	
1500 · Fixed Assets	967,076.50
1900 · Accumulated Depreciation	(628,709.21)
<b>Total Fixed Assets</b>	338,367.29
<b>TOTAL ASSETS</b>	<b>1,044,553.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,426.76
<b>Total Accounts Payable</b>	2,426.76
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	11,921.13
<b>Total Credit Cards</b>	11,921.13
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	113.48
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	223,860.48
<b>Total Current Liabilities</b>	238,208.37
<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>	246,466.20
<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	44,546.86
Net Income	195,378.71
<b>Total Equity</b>	798,087.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,044,553.60</b>

# Four Mile Fire Protection District Profit & Loss YTD Comparison

June 2022

Cash Basis

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Tax Revenue	87,329.52	425,576.93
4300 · Donations	800.00	68,165.00
4400 · Other Funding Sources	150.00	6,840.69
4610 · Interest Income	431.69	896.55
4998 · Gain/Loss on disposal of assets	0.00	1,500.00
<b>Total Income</b>	<u>88,711.21</u>	<u>502,979.17</u>
<b>Cost of Goods Sold</b>		
5000 · Cost of fund Raising	1,625.18	1,625.18
<b>Total COGS</b>	<u>1,625.18</u>	<u>1,625.18</u>
<b>Gross Profit</b>	87,086.03	501,353.99
<b>Expense</b>		
5100 · Capital Outlay	48,439.71	93,355.71
5300 · Fees	2,488.12	11,660.24
5400 · Training	436.28	3,077.40
5403 · Incentive Awards	0.00	587.70
5600 · EMS Expenses	(13.49)	1,479.43
6050 · Maintenance / Repair	188.49	21,419.89
6060 · Bank Service Charge	6.88	222.10
6380 · Insurance	1,896.25	14,139.11
6530 · Firefighting Expendables	3,910.89	13,971.53
6550 · Office Management	1,675.67	3,703.90
6556 · Election Expenses	0.00	11.95
6640 · Professional Fees	2,166.88	16,415.63
6880 · Telephone	72.48	1,168.48
6900 · Stations	4,782.40	20,414.94
7000 · Payroll	10,416.67	92,215.13
7050 · Employee Benefits	0.00	(178.03)
7100 · Payroll Taxes	1,447.48	12,310.17
<b>Total Expense</b>	<u>77,914.71</u>	<u>305,975.28</u>
<b>Net Ordinary Income</b>	<u>9,171.32</u>	<u>195,378.71</u>
<b>Net Income</b>	<u><u>9,171.32</u></u>	<u><u>195,378.71</u></u>