

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

Cash Basis

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	21,899.79
1170 · ColoTrust	450,228.42
<b>Total Checking/Savings</b>	472,128.21
<b>Other Current Assets</b>	
1111 · Ask my accountant	1,257.16
1300 · Prepaid Insurance	10,868.67
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	235,693.25
<b>Total Current Assets</b>	707,821.46
<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><u>1,046,188.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,872.76
<b>Total Accounts Payable</b>	2,872.76
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	5,799.33
<b>Total Credit Cards</b>	5,799.33
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	(85.86)
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	223,661.14
<b>Total Current Liabilities</b>	232,333.23
<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>	240,591.06
<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	202,889.00
<b>Total Equity</b>	805,597.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,046,188.75</u></b>

# Four Mile Fire Protection District Profit & Loss YTD Comparison

July 2022

Cash Basis

	Jul 22	Jan - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Tax Revenue	16,101.39	441,678.32
4300 · Donations	13,145.56	81,310.56
4400 · Other Funding Sources	10,023.10	16,863.79
4610 · Interest Income	913.44	1,809.99
4998 · Gain/Loss on disposal of assets	0.00	1,500.00
<b>Total Income</b>	40,183.49	543,162.66
<b>Cost of Goods Sold</b>		
5000 · Cost of fund Raising	1,708.19	3,333.37
5002 · Special events	0.00	62.61
<b>Total COGS</b>	1,708.19	3,395.98
<b>Gross Profit</b>	38,475.30	539,766.68
<b>Expense</b>		
5100 · Capital Outlay	0.00	93,355.71
5300 · Fees	389.17	12,049.41
5400 · Training	109.49	2,750.61
5403 · Incentive Awards	227.95	1,331.40
5500 · Public Fire Edn & Promotion	185.38	185.38
5600 · EMS Expenses	436.28	2,351.99
6050 · Maintenance / Repair	4,911.54	26,331.43
6060 · Bank Service Charge	87.74	309.84
6380 · Insurance	4,360.25	18,499.36
6530 · Firefighting Expendables	164.86	13,620.64
6550 · Office Management	51.93	3,811.54
6556 · Election Expenses	0.00	11.95
6640 · Professional Fees	2,933.00	19,348.63
6880 · Telephone	363.89	1,532.37
6900 · Stations	3,771.12	24,172.09
7000 · Payroll	11,250.00	103,465.13
7050 · Employee Benefits	0.00	(178.03)
7100 · Payroll Taxes	1,618.06	13,928.23
<b>Total Expense</b>	30,860.66	336,877.68
<b>Net Ordinary Income</b>	7,614.64	202,889.00
<b>Net Income</b>	<b>7,614.64</b>	<b>202,889.00</b>