

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	8,000.41
1170 · ColoTrust	222,469.50
Total Checking/Savings	230,469.91
Other Current Assets	
1300 · Prepaid Insurance	8,396.35
1400 · Property tax receivable	223,567.42
Total Other Current Assets	231,963.77
Total Current Assets	462,433.68
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	882,368.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,262.52
Total Accounts Payable	14,262.52
Credit Cards	
2011 · BOSJ Credit Card - Master	2,457.22
Total Credit Cards	2,457.22
Other Current Liabilities	
2100 · Payroll Liabilities	2,474.00
2140 · Due to other	0.44
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	226,132.44
Total Current Liabilities	242,852.18
Long Term Liabilities	
2500 · L/P Community First - Bunker G	8,257.83
Total Long Term Liabilities	8,257.83
Total Liabilities	251,110.01
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	(15,008.15)
Net Income	88,105.16
Total Equity	631,258.84
TOTAL LIABILITIES & EQUITY	882,368.85

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

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	5,226.43	239,456.13
4300 · Donations	666.00	13,640.64
4400 · Other Funding Sources	187.12	56,292.62
4610 · Interest Income	118.25	277.69
Total Income	6,197.80	309,667.08
Cost of Goods Sold		
5002 · Special events	589.04	6,178.41
Total COGS	589.04	6,178.41
Gross Profit	5,608.76	303,488.67
Expense		
5100 · Capital Outlay	5,256.80	20,755.54
5300 · Fees	90.34	6,427.95
5400 · Training	0.00	1,668.58
5403 · Incentive Awards	39.90	621.46
5600 · EMS Expenses	233.35	5,610.96
6050 · Maintenance / Repair	1,171.76	22,435.14
6060 · Bank Service Charge	(24.91)	190.86
6380 · Insurance	1,958.58	16,442.40
6530 · Firefighting Expendables	(121.50)	8,407.73
6550 · Office Management	0.00	6,577.12
6640 · Professional Fees	6,834.50	16,978.49
6880 · Telephone	147.89	1,761.30
6900 · Stations	2,675.08	17,183.92
7000 · Payroll	9,216.66	78,648.45
7050 · Employee Benefits	633.34	5,067.17
7100 · Payroll Taxes	689.42	5,906.15
8010 · Interest Expense	700.29	700.29
Total Expense	29,501.50	215,383.51
Net Ordinary Income	(23,892.74)	88,105.16
Net Income	(23,892.74)	88,105.16