

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

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	24,271.90
1170 · ColoTrust	195,466.30
1180 · Cash Bank	233.25
<b>Total Checking/Savings</b>	219,971.45
<b>Other Current Assets</b>	
1109 · Employee Draw	(2.00)
1300 · Prepaid Insurance	14,272.09
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	237,837.51
<b>Total Current Assets</b>	457,808.96
<b>Fixed Assets</b>	
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)
<b>Total Fixed Assets</b>	419,935.17
<b>TOTAL ASSETS</b>	<b>877,744.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	13,453.80
<b>Total Accounts Payable</b>	13,453.80
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	1,449.27
<b>Total Credit Cards</b>	1,449.27
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,689.12
2130 · Direct Deposit Liabilities	4,200.21
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	230,547.33
<b>Total Current Liabilities</b>	245,450.40
<b>Long Term Liabilities</b>	
2500 · L/P Community First - Bunker G	16,172.94
<b>Total Long Term Liabilities</b>	16,172.94
<b>Total Liabilities</b>	261,623.34

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As of May 31, 2021

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	<u>May 31, 21</u>
<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	(15,008.15)
Net Income	72,967.11
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<b>Total Equity</b>	<b>616,120.79</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>877,744.13</b>
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**Four Mile Fire Protection District  
Profit & Loss YTD Comparison  
May 2021**

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	May 21	Jan - May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Tax Revenue	16,926.61	187,395.81
4300 · Donations	853.69	9,145.60
4400 · Other Funding Sources	2,767.81	8,959.75
4610 · Interest Income	6.69	(14.47)
<b>Total Income</b>	20,554.80	205,486.69
<b>Cost of Goods Sold</b>		
5002 · Special events	401.67	771.20
<b>Total COGS</b>	401.67	771.20
<b>Gross Profit</b>	20,153.13	204,715.49
<b>Expense</b>		
5100 · Capital Outlay	5,406.05	15,498.74
5300 · Fees	445.74	5,078.67
5400 · Training	128.09	1,018.24
5403 · Incentive Awards	0.00	520.92
5600 · EMS Expenses	249.55	5,294.03
6050 · Maintenance / Repair	2,655.73	11,900.42
6060 · Bank Service Charge	65.39	116.42
6380 · Insurance	2,786.58	10,566.66
6530 · Firefighting Expendables	395.70	7,967.75
6550 · Office Management	4.63	1,924.83
6640 · Professional Fees	1,225.99	7,121.99
6880 · Telephone	222.60	1,171.55
6900 · Stations	2,041.21	7,138.16
7000 · Payroll	10,498.08	49,548.44
7050 · Employee Benefits	633.34	3,167.15
7100 · Payroll Taxes	787.29	3,714.41
<b>Total Expense</b>	27,545.97	131,748.38
<b>Net Ordinary Income</b>	(7,392.84)	72,967.11
<b>Net Income</b>	(7,392.84)	72,967.11