## Four Mile Fire Protection District Balance Sheet

As of March 31, 2021

ASSETS  Curent Assets Checking/Savings 1100 - 4661 BOSJ Checking 1120 - Pay Pal 33.68 1170 - ColoTrust 159,820.26  Total Checking/Savings 205,507.80  Other Current Assets 1109 - Employee Draw (2.00) 1300 - Prepaid Insurance 18,189.25  1400 - Property tax receivable 223,567.42  Total Current Assets 447,262.47  Total Current Assets 241,754.67  Total Current Assets 447,262.47  Fixed Assets 51600 - Equipment 270,568.12 1600 - Vehicles 588.067.52 1700 - Buildings 205,041.37 1800 - Land Improvement 1,516.33 1800 - Land Improvement 1,516.33 1900 - Accumulated Depreciation (562,6774.17)  Total Fixed Assets 419,935.17  TOTAL ASSETS 867,197.64  LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities 2000 - Accounts Payable 11,747.28  Credit Cards 2011 - BOSJ Credit Card - Master 7,289.74  Total Credit Cards 7,289.74  Other Current Liabilities 1,114.07 2130 - Direct Deposit Liabilities (159.67) 2140 - Due to other 1,444.34 2150 - Deferred property tax revenue 223,658.00  Total Current Liabilities 245,093.76  Total Current Liabilities 2500 - L/P Community First - Bunker G 16,172.94  Total Long Term Liabilities 2500 - L/P Community First - Bunker G 16,172.94  Total Long Term Liabilities 260,266.74  Total Long Term Liabilities 260,266.74  Total Liabilities 2600 - L/P Community First - Bunker G 16,172.94  Total Liabilities 260,266.74		Mar 31, 21
Checking/Savings         45,653.86           1100 - 4561 BOSJ Checking         45,653.86           1120 - Pay Pal         33.88           1170 - ColoTrust         159,820.26           Total Checking/Savings         205,507.80           Other Current Assets         (200)           1300 - Prepaid Insurance         18,189.25           1400 - Property tax receivable         223,567.42           Total Other Current Assets         241,754.67           Total Current Assets         47,262.47           Fixed Assets         47,262.47           Tiscel Assets         508,067.52           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           1800 - Accountaled Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         867,197.64           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2000 - Accounts Payable         11,747.28           Total Accounts Payable         11,747.28           Credit Cards         7,289.74	ASSETS	
1100 - 4561 BOSJ Checking       45,653 a86         1120 - Pay Pal       33 68         1170 · ColoTrust       159,820.26         Total Checking/Savings       205,507.80         Other Current Assets       (2.00)         1109 · Employee Draw       (2.00)         1300 · Prepaid Insurance       18,189.25         1400 · Property tax receivable       223,567.42         Total Other Current Assets       241,754.67         Total Current Assets       447,262.47         Fixed Assets       270,568.12         1500 · Equipment       205,041.37         1600 · Vehicles       508,067.52         1700 · Buildings       205,041.37         1800 · Land       17,416.00         1810 · Land Improvement       1,516.33         1900 · Accumiated Depreciation       (582,674.17)         Total Fixed Assets       419,935.17         TOTAL ASSETS       867,197.64         LIABILITIES & EQUITY       Liabilities         Current Liabilities       2000 · Accounts Payable         2011 · BOSJ Credit Card · Master       7,289.74         Total Accounts Payable       11,747.28         Credit Cards       7,289.74         Other Current Liabilities       11,140.07         <		
1120 - Pay Pal         33.68           1170 · ColoTrust         159,820.26           Total Checking/Savings         205,507.80           Other Current Assets         (2.00)           1300 - Prepaid Insurance         18,189.25           1400 · Property tax receivable         223,567.42           Total Other Current Assets         241,754.67           Total Current Assets         447,262.47           Fixed Assets         270,568.12           1500 · Equipment         270,568.12           1600 · Vehicles         508,067.52           1700 · Buildings         205,041.37           1800 · Land         17,416.00           1810 · Land Improvement         15,163.33           1900 · Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         867,197.64           LIABILITIES & EQUITY         Liabilities           Accounts Payable         11,747.28           Credit Cards         7,289.74           Total Accounts Payable         11,747.28           Credit Cards         7,289.74           Other Current Liabilities         1,114.07           2130 · Direct Deposit Liabilities         (19,67)           2140 · Due to oth		45.653.86
Total Checking/Savings         205,507.80           Other Current Assets         (2.00)           1109 : Employee Draw         (2.00)           1300 - Prepaid Insurance         18,189.25           1400 · Property tax receivable         223,567.42           Total Other Current Assets         241,754.67           Total Current Assets         447,262.47           Fixed Assets         270,568.12           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         867,197.64           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2000 · Accounts Payable         11,747.28           Total Accounts Payable         11,747.28           Credit Cards         7,289.74           Total Credit Cards         7,289.74           Other Current Liabilities         1,114.07           2130 · Direct Deposit Liabilities         1,144.34           2150 · Deferred property tax revenue	•	•
Other Current Assets         (2.00)           1109 · Employee Draw         (2.00)           1300 · Prepaid Insurance         18,189.25           1400 · Property tax receivable         223,567.42           Total Other Current Assets         241,754.67           Total Current Assets         447,262.47           Fixed Assets         1500 · Equipment         270,568.12           1600 · Vehicles         508,067.52           1700 · Buildings         205,041.31           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         867,197.64           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2000 · Accounts Payable           2000 · Accounts Payable         11,747.28           Total Accounts Payable         11,747.28           Credit Cards         7,289.74           Total Credit Cards         7,289.74           Total Credit Cards         7,289.74           Other Current Liabilities         (159.67)           2140 · Due to other         1,444.34           2150 · Deferred property tax revenue	1170 · ColoTrust	159,820.26
1109 - Employee Draw	Total Checking/Savings	205,507.80
1300 · Prepaid Insurance         18,189.25           1400 · Property tax receivable         223,567.42           Total Other Current Assets         241,754.67           Total Current Assets         447,262.47           Fixed Assets         270,568.12           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         367,197.64           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2000 · Accounts Payable         11,747.28           Total Accounts Payable         11,747.28           Credit Cards         7,289.74           Other Current Liabilities         7,289.74           Other Current Liabilities         1,114.07           2130 · Direct Deposit Liabilities         (159.67)           2140 · Due to other         1,444.34           2150 · Deferred property tax revenue         223,658.00           Total Current Liabilities         226,	Other Current Assets	
1400 · Property tax receivable         223,567.42           Total Other Current Assets         241,754.67           Total Current Assets         447.262.47           Fixed Assets         270,568.12           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         867,197.64           LIABILITIES & EQUITY         Liabilities           Accounts Payable         11,747.28           Current Liabilities         11,747.28           Cordit Cards         7,289.74           Total Accounts Payable         11,747.28           Credit Cards         7,289.74           Total Credit Cards         7,289.74           Other Current Liabilities         1,114.07           2130 · Direct Deposit Liabilities         1,114.07           2130 · Direct Deposit Liabilities         (159,67)           2140 · Due to other         1,444.34           2150 · Deferred property tax revenue         223,658.00 <t< td=""><td>• •</td><td>(2.00)</td></t<>	• •	(2.00)
Total Other Current Assets         241,754.67           Total Current Assets         447,262.47           Fixed Assets         270,568.12           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         867,197.64           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2000 · Accounts Payable           Accounts Payable         11,747.28           Total Accounts Payable         11,747.28           Credit Cards         7,289.74           Total Credit Cards         7,289.74           Other Current Liabilities         1,114.07           2130 · Direct Deposit Liabilities         1,114.07           2130 · Direct Deposit Liabilities         (159.67)           2140 · Due to other         1,444.34           2150 · Deferred property tax revenue         223,658.00           Total Current Liabilities         245,093.76           Long Term Liabilities         245,093.76 </td <td>1300 · Prepaid Insurance</td> <td>18,189.25</td>	1300 · Prepaid Insurance	18,189.25
Total Current Assets	1400 · Property tax receivable	223,567.42
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   867,197.64	Total Other Current Assets	241,754.67
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       867,197.64         LIABILITIES & EQUITY       Liabilities         Current Liabilities       2000 · Accounts Payable         Total Accounts Payable       11,747.28         Total Accounts Payable       11,747.28         Credit Cards       7,289.74         Total Credit Cards       7,289.74         Other Current Liabilities       1,114.07         2130 · Direct Deposit Liabilities       1,114.07         2130 · Direct Deposit Liabilities       (159.67)         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       245,093.76         Long Term Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94	Total Current Assets	447,262.47
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       867,197.64         LIABILITIES & EQUITY         Liabilities         Current Liabilities         Current Liabilities         Current Liabilities         2000 · Accounts Payable         Total Accounts Payable         Credit Cards         2011 · BOSJ Credit Card - Master         Total Cardit Cards         2011 · BOSJ Credit Card - Master         Total Credit Cards         2100 · Payroll Liabilities         2130 · Direct Deposit Liabilities         2130 · Direct Deposit Liabilities         2130 · Direct Deposit Liabilities         2130 · Deferred property tax revenue         223,658.00         Total Other Current Liabilities         226,056.74         Total Current Liabilities	Fixed Assets	
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       867,197.64         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Accounts Payable         2000 · Accounts Payable       11,747.28         Total Accounts Payable       11,747.28         Credit Cards       7,289.74         Total Credit Cards - Master       7,289.74         Other Current Liabilities       1,114.07         2130 · Direct Deposit Liabilities       1,114.07         2130 · Direct Deposit Liabilities       (159.67)         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       226,056.74         Total Current Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94          Total Long Term Liabilities       16,172.94	• •	
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       867,197.64         LIABILITIES & EQUITY       2000 · Liabilities         Current Liabilities       11,747.28         Accounts Payable       11,747.28         Total Accounts Payable       11,747.28         Credit Cards       7,289.74         Total Credit Cards       7,289.74         Other Current Liabilities       1,114.07         2130 · Direct Deposit Liabilities       (159.67)         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       226,056.74         Total Current Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94          Total Long Term Liabilities       16,172.94          Total Long Term Liabilities       16,172.94          Total Long Term Liabilities       16,172.94		
1810 · Land Improvement       1,516.33         1900 · Accumulated Depreciation       (582,674.17)         Total Fixed Assets       419,935.17         TOTAL ASSETS       867,197.64         LIABILITIES & EQUITY       3667,197.64         Liabilities       Current Liabilities         Current Liabilities       11,747.28         Accounts Payable       11,747.28         Credit Cards       7,289.74         2011 · BOSJ Credit Card · Master       7,289.74         Total Credit Cards       7,289.74         Other Current Liabilities       (159.67)         2130 · Direct Deposit Liabilities       (159.67)         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       226,056.74         Total Current Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94	•	•
Total Fixed Assets         419,935.17           TOTAL ASSETS         867,197.64           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2000 · Accounts Payable         11,747.28           Total Accounts Payable         11,747.28           Credit Cards         7,289.74           Total Credit Cards         7,289.74           Other Current Liabilities         1,114.07           2130 · Direct Deposit Liabilities         (159.67)           2140 · Due to other         1,444.34           2150 · Deferred property tax revenue         223,658.00           Total Other Current Liabilities         226,056.74           Total Current Liabilities         245,093.76           Long Term Liabilities         16,172.94           Total Long Term Liabilities         16,172.94		·
TOTAL ASSETS       867,197.64         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       11,747.28         Total Accounts Payable       11,747.28         Credit Cards       7,289.74         Total Credit Cards       7,289.74         Other Current Liabilities       1,114.07         2130 · Direct Deposit Liabilities       1,114.07         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       226,056.74         Total Current Liabilities       245,093.76         Long Term Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94		(582,674.17)
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 11,747.28  Total Accounts Payable 2011 · BOSJ Credit Card - Master 7,289.74  Total Credit Cards 2010 · Payroll Liabilities 2100 · Payroll Liabilities 2130 · Direct Deposit Liabilities 2140 · Due to other 223,658.00  Total Other Current Liabilities 226,056.74  Total Current Liabilities 245,093.76  Long Term Liabilities 2500 · L/P Community First - Bunker G 16,172.94  Total Long Term Liabilities 16,172.94	Total Fixed Assets	419,935.17
Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 11,747.28  Total Accounts Payable 11,747.28  Credit Cards 2011 · BOSJ Credit Card - Master 7,289.74  Total Credit Cards 7,289.74  Other Current Liabilities 2100 · Payroll Liabilities 1,114.07  2130 · Direct Deposit Liabilities 2140 · Due to other 1,444.34 2150 · Deferred property tax revenue 223,658.00  Total Other Current Liabilities 245,093.76  Long Term Liabilities 2500 · L/P Community First - Bunker G 16,172.94  Total Long Term Liabilities 11,747.28  11,747.28  11,747.28  11,747.28  11,747.28  11,747.28	TOTAL ASSETS	867,197.64
2000 · Accounts Payable       11,747.28         Total Accounts Payable       11,747.28         Credit Cards       7,289.74         Total Credit Cards       7,289.74         Other Current Liabilities       1,114.07         2130 · Direct Deposit Liabilities       (159.67)         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       226,056.74         Total Current Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94	Liabilities	
Credit Cards 2011 · BOSJ Credit Card - Master  7,289.74  Total Credit Cards  7,289.74  Other Current Liabilities 2100 · Payroll Liabilities 1,114.07  2130 · Direct Deposit Liabilities (159.67) 2140 · Due to other 1,444.34 2150 · Deferred property tax revenue 223,658.00  Total Other Current Liabilities 226,056.74  Total Current Liabilities 245,093.76  Long Term Liabilities 2500 · L/P Community First - Bunker G  16,172.94  Total Long Term Liabilities 16,172.94	•	11,747.28
2011 · BOSJ Credit Card - Master       7,289.74         Total Credit Cards       7,289.74         Other Current Liabilities       1,114.07         2130 · Direct Deposit Liabilities       (159.67)         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       226,056.74         Total Current Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94	Total Accounts Payable	11,747.28
2011 · BOSJ Credit Card - Master       7,289.74         Total Credit Cards       7,289.74         Other Current Liabilities       1,114.07         2130 · Direct Deposit Liabilities       (159.67)         2140 · Due to other       1,444.34         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       226,056.74         Total Current Liabilities       245,093.76         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94	Credit Cards	
Other Current Liabilities 2100 · Payroll Liabilities  1,114.07  2130 · Direct Deposit Liabilities (159.67) 2140 · Due to other 2150 · Deferred property tax revenue 223,658.00  Total Other Current Liabilities 226,056.74  Total Current Liabilities 245,093.76  Long Term Liabilities 2500 · L/P Community First - Bunker G  16,172.94  Total Long Term Liabilities 16,172.94		7,289.74
2100 · Payroll Liabilities1,114.072130 · Direct Deposit Liabilities(159.67)2140 · Due to other1,444.342150 · Deferred property tax revenue223,658.00Total Other Current Liabilities226,056.74Total Current Liabilities245,093.76Long Term Liabilities16,172.94Total Long Term Liabilities16,172.94	Total Credit Cards	7,289.74
2140 · Due to other 1,444.34 2150 · Deferred property tax revenue 223,658.00  Total Other Current Liabilities 226,056.74  Total Current Liabilities 245,093.76  Long Term Liabilities 2500 · L/P Community First - Bunker G 16,172.94  Total Long Term Liabilities 16,172.94		1,114.07
2140 · Due to other 1,444.34 2150 · Deferred property tax revenue 223,658.00  Total Other Current Liabilities 226,056.74  Total Current Liabilities 245,093.76  Long Term Liabilities 2500 · L/P Community First - Bunker G 16,172.94  Total Long Term Liabilities 16,172.94	2130 · Direct Deposit Liabilities	(159.67)
Total Other Current Liabilities 226,056.74  Total Current Liabilities 245,093.76  Long Term Liabilities 16,172.94  Total Long Term Liabilities 16,172.94		
Total Current Liabilities 245,093.76  Long Term Liabilities 16,172.94  Total Long Term Liabilities 16,172.94	2150 · Deferred property tax revenue	223,658.00
Long Term Liabilities 2500 · L/P Community First - Bunker G  16,172.94  Total Long Term Liabilities  16,172.94	Total Other Current Liabilities	226,056.74
2500 · L/P Community First - Bunker G16,172.94Total Long Term Liabilities16,172.94	Total Current Liabilities	245,093.76
		16,172.94
Total Liabilities 261,266.70	Total Long Term Liabilities	16,172.94
	Total Liabilities	261,266.70

## Four Mile Fire Protection District Balance Sheet

As of March 31, 2021

	Mar 31, 21
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	62,777.26
Total Equity	605,930.94
TOTAL LIABILITIES & EQUITY	867,197.64

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

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income 4100 · Tax Revenue	25,062.21	126,244.45
4300 · Donations	1,699.57	8,116.91
4400 · Other Funding Sources	4,395.00	5,340.36
4610 · Interest Income	8.19	(14.03)
Total Income	31,164.97	139,687.69
Cost of Goods Sold 5002 · Special events	83.13	326.39
Total COGS	83.13	326.39
Gross Profit	31,081.84	139,361.30
Expense 5100 · Capital Outlay	1,368.24	8,936.69
5300 · Fees	679.12	3,573.79
5400 · Training	424.24	653.19
5403 · Incentive Awards 5600 · EMS Expenses	0.00 1,199.57	520.92 5,044.48
6050 · Maintenance / Repair	1,058.04	3,952.22
6060 · Bank Service Charge 6380 · Insurance	73.96 1,771.25	90.71 5,821.50
6530 · Firefighting Expendables	1,424.32	3,462.19
6550 · Office Management	950.27	1,586.09
6640 · Professional Fees	3,750.00	5,255.00
6880 · Telephone	222.09	652.16
6900 · Stations	2,047.52	4,515.32
7000 · Payroll	9,664.94	28,484.68
7050 · Employee Benefits	633.34	1,900.47
7100 · Payroll Taxes	725.05	2,134.63
Total Expense	25,991.95	76,584.04
Net Ordinary Income	5,089.89	62,777.26
Net Income	5,089.89	62,777.26