

Four Mile Fire Protection District
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	16,904.56
1170 · ColoTrust	209,776.48
1180 · Cash Bank	233.25
Total Checking/Savings	226,914.29
Other Current Assets	
1109 · Employee Draw	(2.00)
1300 · Prepaid Insurance	12,313.51
1400 · Property tax receivable	223,567.42
Total Other Current Assets	235,878.93
Total Current Assets	462,793.22
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	882,728.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,996.22
Total Accounts Payable	7,996.22
Credit Cards	
2011 · BOSJ Credit Card - Master	5,488.34
Total Credit Cards	5,488.34
Other Current Liabilities	
2100 · Payroll Liabilities	3,092.42
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	226,750.42
Total Current Liabilities	240,234.98
Long Term Liabilities	
2500 · L/P Community First - Bunker G	16,172.94
Total Long Term Liabilities	16,172.94
Total Liabilities	256,407.92
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	83,166.79
Total Equity	626,320.47
TOTAL LIABILITIES & EQUITY	882,728.39

Four Mile Fire Protection District
Profit & Loss YTD Comparison
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	39,373.29	226,769.10
4300 · Donations	3,449.05	12,594.65
4400 · Other Funding Sources	6,070.75	15,030.50
4610 · Interest Income	37.73	23.26
Total Income	<u>48,930.82</u>	<u>254,417.51</u>
Cost of Goods Sold		
5002 · Special events	4,153.92	4,925.12
Total COGS	<u>4,153.92</u>	<u>4,925.12</u>
Gross Profit	44,776.90	249,492.39
Expense		
5100 · Capital Outlay	0.00	15,498.74
5300 · Fees	1,100.84	6,179.51
5400 · Training	0.00	1,018.24
5403 · Incentive Awards	0.00	520.92
5600 · EMS Expenses	0.00	5,294.03
6050 · Maintenance / Repair	8,824.23	20,724.65
6060 · Bank Service Charge	15.45	131.87
6380 · Insurance	1,958.58	12,525.24
6530 · Firefighting Expendables	0.00	7,967.75
6550 · Office Management	1,999.83	3,924.66
6640 · Professional Fees	2,422.00	9,543.99
6880 · Telephone	222.60	1,394.15
6900 · Stations	6,305.09	13,443.25
7000 · Payroll	10,310.66	59,859.10
7050 · Employee Benefits	633.34	3,800.49
7100 · Payroll Taxes	784.60	4,499.01
Total Expense	<u>34,577.22</u>	<u>166,325.60</u>
Net Ordinary Income	<u>10,199.68</u>	<u>83,166.79</u>
Net Income	<u><u>10,199.68</u></u>	<u><u>83,166.79</u></u>