## Four Mile Fire Protection District Profit & Loss Month and YTD

**Cash Basis** 

June 2023

	Jun 23	Jan - Jun 23	% YTD	
Ordinary Income/Expense				
Income 4100 · Tax Revenue	86,228.23	435,010.57	19.8%	
4300 · Donations	2,100.00	8,110.00	25.9%	
4400 · Other Funding Sources	5,506.69	11,467.19	48.0%	
4500 · Grants	6,600.00	19,100.00	34.6%	
4610 · Interest Income	90.84	5,290.87	1.7%	
4998 · Gain/Loss on disposal of assets	42,000.00	42,000.00	100.0%	
Total Income	142,525.76	520,978.63	27.4%	
Cost of Goods Sold 5000 · Cost of Fund Raising	1,163.85	3,312.77	35.1%	
Total COGS	1,163.85	3,312.77	35.1%	
Gross Profit	141,361.91	517,665.86	27.3%	
Expense 5200 · Elections 5300 · Fees	2,963.86 2,422.32	3,104.86 11,752.55	95.5% 20.6%	
5400 · Firefighter Training	674.73	2,861.03	23.6%	
5403 · Incentive Awards 5500 · Public Fire Edn & Promotion 5600 · EMS Expenses	127.21 0.00 104.00	395.71 13.54 5,771.33	32.1% 0.0% 1.8%	
6050 · Maintenance / Repair	4,191.92	19,146.28	21.9%	
6060 · Bank Service Charge	4.71	85.93	5.5%	
6380 · Insurance	2,949.42	19,140.02	15.4%	
6530 · Firefighting Expendables	4,837.80	15,410.19	31.4%	
6550 · Office Management	1,251.10	7,606.28	16.4%	
6640 · Professional Fees	2,376.05	11,794.12	20.1%	
6880 · Telephone	278.59	2,592.92	10.7%	
6900 · Stations	8,449.65	25,897.73	32.6%	
7000 · Payroll	11,380.56	78,016.34	14.6%	
7050 · Employee Benefits	422.40	2,534.40	16.7%	
7100 · Payroll Taxes	1,655.85	11,336.16	14.6%	
8010 · Interest Expense	845.21	4,109.20	20.6%	
Total Expense	44,935.38	221,568.59	20.3%	
Net Ordinary Income	96,426.53	296,097.27	32.6%	
Other Income/Expense Other Expense	3,375.00	240 464 77	4 50/	
9100 · Capital Outlay		218,161.77 218,161.77	1.5%	
Total Other Expense	3,375.00		1.5%	
Net Other Income	(3,375.00)	(218,161.77)	119.4%	
Net Income	93,051.53	77,935.50	11	

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 4100 · Tax Revenue	435,010.57	455,845.00	(20,834.43)	95.4%
4300 · Donations	8,110.00	18,000.00	(9,890.00)	45.1%
4400 · Other Funding Sources	11,467.19	22,500.00	(11,032.81)	51.0%
4500 · Grants	19,100.00			
4610 · Interest Income	5,290.87	250.00	5,040.87	2,116.3%
4998 · Gain/Loss on disposal of assets	42,000.00	5,000.00	37,000.00	840.0%
Total Income	520,978.63	501,595.00	19,383.63	103.9%
Cost of Goods Sold 5000 · Cost of Fund Raising 5003 · Credit card Costs	3,312.77 0.00	4,000.00 100.00	(687.23) (100.00)	82.8% 0.0%
Total COGS	3,312.77	4,100.00	(787.23)	80.8%
Gross Profit	517,665.86	497,495.00	20,170.86	104.1%
Expense 5200 · Elections	3,104.86	18,000.00	(14,895.14)	17.2%
5300 · Fees	11,752.55	12,125.48	(372.93)	96.9%
5400 · Firefighter Training	2,861.03	6,000.00	(3,138.97)	47.7%
5403 · Incentive Awards 5500 · Public Fire Edn & Promotion	395.71 13.54	1,500.00 1,500.00	(1,104.29) (1,486.46)	26.4% 0.9%
5600 · EMS Expenses	5,771.33	25,000.00	(19,228.67)	23.1%
6050 · Maintenance / Repair	19,146.28	47,500.00	(28,353.72)	40.3%
6060 · Bank Service Charge	85.93	300.00	(214.07)	28.6%
6380 · Insurance	19,140.02	26,800.00	(7,659.98)	71.4%
6530 · Firefighting Expendables	15,410.19	15,000.00	410.19	102.7%
6550 · Office Management	7,606.28	7,800.00	(193.72)	97.5%
6640 · Professional Fees	11,794.12	17,000.00	(5,205.88)	69.4%
6880 · Telephone	2,592.92	2,400.00	192.92	108.0%
6900 · Stations	25,897.73	28,925.00	(3,027.27)	89.5%
7000 · Payroll	78,016.34	189,264.00	(111,247.66)	41.2%
7050 · Employee Benefits	2,534.40			
7100 · Payroll Taxes	11,336.16	27,727.28	(16,391.12)	40.9%
8010 · Interest Expense	4,109.20	8,400.00	(4,290.80)	48.9%
Total Expense	221,568.59	435,241.76	(213,673.17)	50.9%
Net Ordinary Income	296,097.27	62,253.24	233,844.03	475.6%
Other Expense				
Other Expense 9000 · Contingency Fund 9100 · Capital Outlay	0.00 218,161.77	300,000.00 156,600.00	(300,000.00) 61,561.77	0.0% 139.3%
Total Other Expense	218,161.77	456,600.00	(238,438.23)	47.8%
Net Other Income	(218,161.77)	(456,600.00)	238,438.23	47.8%
Income	77,935.50	(394,346.76)	472,282.26	(19.8)%

## Four Mile Fire Protection District Balance Sheet

**Cash Basis** 

As of June 30, 2023

ASSETS Current Assets Current Liabilities Current Curr		Jun 30, 23
Checking/Savings         200,739.61           1170 · ColoTrust         323,264.45           Total Checking/Savings         524,004.06           Other Current Assets         725.00           1181 · Gift cards         725.00           1300 · Prepaid Insurance         18,183.98           1400 · Property tax receivable         435,345.00           Total Other Current Assets         454,253.98           Total Current Assets         978,258.04           Fixed Assets         1,092,420.40           1900 · Accumulated Depreciation         (635,499.81)           Total Fixed Assets         1,092,420.40           1900 · Accumulated Depreciation         (635,499.81)           Total Fixed Assets         1,435,198.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Total Credit Cards         89.00           2230 · Direct Deposit Liabilities         89.00           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         453,345.00           Total Current Liabilities		
1170 · ColoTrust   323,284.45     Total Checking/Savings   524,004.06     Other Current Assets   725.00     1300 · Prepaid Insurance   18,183.98     1400 · Property tax receivable   455,345.00     Total Other Current Assets   978,258.04     Fixed Assets   1,092,420.40     1900 · Accumulated Depreciation   (635,489.81)     Total Fixed Assets   456,930.59     TOTAL ASSETS   1,435,188.63     LIABILITIES & EQUITY     Liabilities   Accounts Payable   4,725.00     Total Accounts Payable   4,725.00     Credit Cards   2011 · BOSJ Credit Card · Master   7,595.57     Total Credit Cards   2010 · Payroll Liabilities   89.00     2230 · Direct Deposit Liabilities   89.00     2250 · Deferred property tax revenue   435,345.00     Total Other Current Liabilities   441,666.13     Total Current Liabilities   2501 · BOSJ Capital lease Rescue Truck   134,659.05     Total Long Term Liabilities   588,645.75     Equity   3000 · Opening Bal Equity   3000 · Opening Bal Equity   3000 · Invested in Capital, assets   362,237.43   3004 · Tabor reserve   111,000.00   3000 · Net Assets   175,385.50     Total Equity   846,542.88		
Other Current Assets         725.00           1181 - Gift cards         18,183.98           1400 · Propaid Insurance         18,183.98           1400 · Property tax receivable         435,345.00           Total Current Assets         454,253.98           Total Current Assets         978,258.04           Fixed Assets         1,092,420.40           1900 · Accumulated Depreciation         (635,489.81)           Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         8.9.00           2230 · Direct Deposit Liabilities         8.9.00           2230 · Direct Deposit Liabilities         453,345.00           Total Other Current Liabilities         453,986.70           Long Term Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.75           Equity         3000 · Opening B		·
1181 - Gift cards         725 00           1300 - Prepaid Insurance         18,183.98           1400 - Property tax receivable         435,345.00           Total Current Assets         454,253.98           Total Current Assets         978,258.04           Fixed Assets         1,092,420.40           1900 - Accumulated Depreciation         (635,489.81)           Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Accounts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         8,900           2230 - Direct Deposit Liabilities         89.00           2230 - Direct Deposit Liabilities         453,345.00           Total Other Current Liabilities         453,986.70           Long Term Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.75           Equity         3000 - Opening Bal Equi	Total Checking/Savings	524,004.06
1300 · Prepaid Insurance         18,183.98           1400 · Property tax receivable         435,345.00           Total Other Current Assets         454,253.98           Total Current Assets         978,258.04           Fixed Assets         1,092,420.40           1900 · Accumulated Depreciation         (635,489.81)           Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Counts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         6,232.13           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         435,345.00           Total Other Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.78           Equity         3000 · Opening Bal Equity         362,237.43           <		
Total Other Current Assets         454,253.98           Total Current Assets         978,258.04           Fixed Assets         1,092,420.40           1900 · Accumulated Depreciation         (635,489.81)           Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         2100 · Payroll Liabilities           2100 · Payroll Liabilities         89.00           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         435,345.00           Total Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         29,882.40           3003 · Invested in Capital, assets         362,237.43		
Total Current Assets   978,258.04	1400 · Property tax receivable	435,345.00
Fixed Assets         1,092,420.40           1900 · Accumulated Depreciation         (635,489.81)           Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Accounts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         6,232.13           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         435,345.00           Total Other Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.75           Equity         3000 · Opening Bal Equity         219,882.40           3003 · Invested in Capital, assets         362,237.43           3004 · Tabor reserve         11,100.00           3900 · Net Assets         175,387.55           <	Total Other Current Assets	454,253.98
1500 · Fixed Assets         1,092,420.40           1900 · Accumulated Depreciation         (635,489.81)           Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Accounts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         6,232.13           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         435,345.00           Total Other Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         29,882.40           3000 · Opening Bal Equity         219,882.40           3003 · Invested in Capital, assets         362,237.43           3004 · Tabor reserve         11,100.00           3000 · Net Assets         175,387.55           Net Income	Total Current Assets	978,258.04
1900 · Accumulated Depreciation         (635,489.81)           Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Card · Master         7,595.57           Other Current Liabilities         6,232.13           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         435,345.00           Total Other Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         453,986.70           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.75           Equity         300 · Opening Bal Equity         219,882.40           3003 · Invested in Capital, assets         362,237.43           3000 · Net Assets         175,387.55           Net Income         77,935.50           Total Equity         840,542.88		1 002 420 40
Total Fixed Assets         456,930.59           TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         6,232.13           2230 · Direct Deposit Liabilities         6,232.13           2230 · Deferred property tax revenue         455,345.00           Total Other Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.75           Equity         3000 · Opening Bal Equity           3000 · Opening Bal Equity         302,237.43           3004 · Tabor reserve         11,100.00           3900 · Net Assets         175,387.55           Net Income         77,935.50           Total Equity         846,542.88		1,092,420.40
TOTAL ASSETS         1,435,188.63           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,725.00           Accounts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           2011 · BOSJ Credit Card - Master         7,595.57           Other Current Liabilities         6,232.13           2100 · Payroll Liabilities         89.00           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         435,345.00           Total Other Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.75           Equity         3000 · Opening Bal Equity         302,237.43           3003 · Invested in Capital, assets         362,237.43           3004 · Tabor reserve         11,100.00           3900 · Net Assets         175,387.55           Net Income         77,935.50           Total Equity         846,542.88	·	
LIABILITIES & EQUITY	Total Fixed Assets	
Liabilities       Accounts Payable       4,725.00         2000 · Accounts Payable       4,725.00         Total Accounts Payable       4,725.00         Credit Cards       7,595.57         2011 · BOSJ Credit Card · Master       7,595.57         Other Current Liabilities       6,232.13         2230 · Direct Deposit Liabilities       89.00         2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       3000 · Opening Bal Equity         3000 · Opening Bal Equity       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	TOTAL ASSETS	1,435,188.63
Current Liabilities         4,725.00           2000 · Accounts Payable         4,725.00           Total Accounts Payable         4,725.00           Credit Cards         7,595.57           Total Credit Cards         7,595.57           Other Current Liabilities         6,232.13           2230 · Direct Deposit Liabilities         89.00           2250 · Deferred property tax revenue         435,345.00           Total Other Current Liabilities         441,666.13           Total Current Liabilities         453,986.70           Long Term Liabilities         134,659.05           Total Long Term Liabilities         134,659.05           Total Liabilities         588,645.75           Equity         3000 · Opening Bal Equity         362,237.43           3000 · Opening Bal Equity         362,237.43           3004 · Tabor reserve         11,100.00           3900 · Net Assets         175,387.55           Net Income         77,935.50           Total Equity         846,542.88		
Accounts Payable       4,725.00         Total Accounts Payable       4,725.00         Credit Cards       7,595.57         Total Credit Cards       7,595.57         Total Credit Cards       7,595.57         Other Current Liabilities       6,232.13         2230 · Direct Deposit Liabilities       89.00         2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88		
Total Accounts Payable       4,725.00         Credit Cards       7,595.57         Total Credit Cards       7,595.57         Other Current Liabilities       6,232.13         2230 · Direct Deposit Liabilities       89.00         2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Accounts Payable	
Credit Cards       7,595.57         Total Credit Cards       7,595.57         Other Current Liabilities       6,232.13         2230 · Direct Deposit Liabilities       89.00         2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	2000 · Accounts Payable	4,725.00
2011 · BOSJ Credit Card - Master       7,595.57         Total Credit Cards       7,595.57         Other Current Liabilities       6,232.13         2230 · Direct Deposit Liabilities       89.00         2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Total Accounts Payable	4,725.00
Other Current Liabilities       6,232.13         2100 · Payroll Liabilities       89.00         2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88		7,595.57
2100 · Payroll Liabilities       6,232.13         2230 · Direct Deposit Liabilities       89.00         2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Total Credit Cards	7,595.57
2250 · Deferred property tax revenue       435,345.00         Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88		6,232.13
Total Other Current Liabilities       441,666.13         Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	·	89.00
Total Current Liabilities       453,986.70         Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	2250 · Deferred property tax revenue	435,345.00
Long Term Liabilities       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Total Other Current Liabilities	441,666.13
2501 · BOSJ Capital lease Rescue Truck       134,659.05         Total Long Term Liabilities       134,659.05         Total Liabilities       588,645.75         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Total Current Liabilities	453,986.70
Total Liabilities       588,645.75         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Long Term Liabilities 2501 · BOSJ Capital lease Rescue Truck	134,659.05
Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Total Long Term Liabilities	134,659.05
3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Total Liabilities	588,645.75
3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       362,237.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	Equity	
3004 · Tabor reserve       11,100.00         3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	3000 · Opening Bal Equity	
3900 · Net Assets       175,387.55         Net Income       77,935.50         Total Equity       846,542.88	·	· ·
Total Equity 846,542.88		
	Net Income	77,935.50
TOTAL LIABILITIES & EQUITY 1,435,188.63	Total Equity	846,542.88
	TOTAL LIABILITIES & EQUITY	1,435,188.63