

Boulder County Regional Fire Training Center

Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1009 · Great Western Checking Balance

1004 · Yearly Operating Budget 30,733.41

1009 · Great Western Checking Balance - Other 68,515.59

Total 1009 · Great Western Checking Balance 99,249.00

Total Checking/Savings 99,249.00

Total Current Assets 99,249.00

Fixed Assets

1400 · Property & Equipment

1405 · Building & Improvements 188,577.38

1420 · Storage Container 11,055.00

1440 · Trailers 342,275.00

1460 · Furniture 5,445.98

1470 · Forcible Entry Door Simulator 11,515.10

1480 · Foam Dispersal System 4,900.00

Total 1400 · Property & Equipment 563,768.46

1500 · Accumulated Depreciation

1505 · Accum Depr - Building & Improv -80,594.43

1520 · Accum Depr - Storage Container -6,980.00

1540 · Accum Depr - Trailers -62,006.64

1560 · Accum Depr - Furniture -3,882.59

1570 · Accum Depr - Door Simulator -2,878.78

1580 · Accum Depr - Foam Dispersal -1,225.00

Total 1500 · Accumulated Depreciation -157,567.44

Total Fixed Assets 406,201.02

TOTAL ASSETS 505,450.02

LIABILITIES & EQUITY

Equity

3000 · Net Assets

3010 · Unrestricted 560,914.33

Total 3000 · Net Assets 560,914.33

3050 · Retained Earnings -73,792.04

Net Income 18,327.73

Total Equity 505,450.02

TOTAL LIABILITIES & EQUITY 505,450.02

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Training Center User Fees				
3404 · Allenspark FPD	0.00	0.00	0.00	0.0%
3409 · Boulder County Sheriff	0.00	0.00	0.00	0.0%
3412 · Boulder Emergency Squad	0.00	0.00	0.00	0.0%
3416 · Boulder Mountain FPD	0.00	0.00	0.00	0.0%
3420 · Boulder Rural FPD	0.00	0.00	0.00	0.0%
3424 · Coal Creek Canyon FD	0.00	0.00	0.00	0.0%
3428 · Four Mile FPD	0.00	0.00	0.00	0.0%
3432 · Gold Hill FPD	0.00	0.00	0.00	0.0%
3436 · Hygiene Fire Protection Dist.	0.00	0.00	0.00	0.0%
3440 · Indian Peaks FPD	0.00	0.00	0.00	0.0%
3448 · Lafayette FPD	0.00	0.00	0.00	0.0%
3452 · Lefthand FPD	0.00	0.00	0.00	0.0%
3460 · Lyons FPD	0.00	0.00	0.00	0.0%
3464 · Mountain View FPD	0.00	0.00	0.00	0.0%
3468 · Nederland FPD	0.00	0.00	0.00	0.0%
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%
3480 · Sugarloaf FPD	0.00	0.00	0.00	0.0%
3484 · Sunshine FPD	0.00	0.00	0.00	0.0%
3488 · Timberline FPD	0.00	0.00	0.00	0.0%
Total 3400 · Training Center User Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	0.00	0.00	0.00	0.0%
Total 3500 · Facility Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
3600 · Interest Income				
3610 · Earnings on Investments	0.89	0.00	0.89	100.0%
Total 3600 · Interest Income	<u>0.89</u>	<u>0.00</u>	<u>0.89</u>	<u>100.0%</u>
Total Income	<u>0.89</u>	<u>0.00</u>	<u>0.89</u>	<u>100.0%</u>
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	0.00	0.00	0.00	0.0%
4018 · Copier / Paper	0.00	0.00	0.00	0.0%
4030 · Propane Expense	0.00	0.00	0.00	0.0%
4005 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%
Total 4000 · Boulder Facility	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
4200 · General & Administrative				
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%
4225 · Licenses and Permits	0.00	0.00	0.00	0.0%
4235 · Office Supplies	0.00	0.00	0.00	0.0%
4240 · Postage and Delivery	0.00	4.67	-4.67	0.0%

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4250 · Professional Fees				
4260 · Accounting	75.00	0.00	75.00	100.0%
4270 · Administrative Assistant Fees	0.00	0.00	0.00	0.0%
4275 · Legal Fees	0.00	0.00	0.00	0.0%
4665 · Tax Preparation	0.00	0.00	0.00	0.0%
Total 4250 · Professional Fees	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>100.0%</u>
Total 4200 · General & Administrative	75.00	4.67	70.33	1,606.0%
4400 · Trailers				
4410 · Licenses & Permits	0.00	0.00	0.00	0.0%
4420 · Maintenance & Repairs	0.00	553.00	-553.00	0.0%
4440 · Transportation	0.00	291.00	-291.00	0.0%
Total 4400 · Trailers	<u>0.00</u>	<u>844.00</u>	<u>-844.00</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	0.00	0.00	0.0%
Total Expense	<u>75.00</u>	<u>848.67</u>	<u>-773.67</u>	<u>8.84%</u>
Net Ordinary Income	-74.11	-848.67	774.56	8.73%
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%
4215 · Depreciation Expense	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-74.11</u>	<u>-848.67</u>	<u>774.56</u>	<u>8.73%</u>

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Grant Income	3,500.00			
3400 · Training Center User Fees				
3404 · Allenspark FPD	550.00	550.00	0.00	100.0%
3409 · Boulder County Sheriff	550.00	550.00	0.00	100.0%
3412 · Boulder Emergency Squad	550.00	550.00	0.00	100.0%
3416 · Boulder Mountain FPD	550.00	550.00	0.00	100.0%
3420 · Boulder Rural FPD	8,250.00	8,250.00	0.00	100.0%
3424 · Coal Creek Canyon FD	550.00	550.00	0.00	100.0%
3428 · Four Mile FPD	550.00	550.00	0.00	100.0%
3432 · Gold Hill FPD	550.00	550.00	0.00	100.0%
3436 · Hygiene Fire Protection Dist.	550.00	550.00	0.00	100.0%
3440 · Indian Peaks FPD	550.00	550.00	0.00	100.0%
3448 · Lafayette FPD	5,500.00	5,500.00	0.00	100.0%
3452 · Lefthand FPD	550.00	550.00	0.00	100.0%
3460 · Lyons FPD	550.00	550.00	0.00	100.0%
3464 · Mountain View FPD	11,000.00	11,000.00	0.00	100.0%
3468 · Nederland FPD	550.00	550.00	0.00	100.0%
3472 · Pinewood Springs FPD	550.00	550.00	0.00	100.0%
3480 · Sugarloaf FPD	550.00	550.00	0.00	100.0%
3484 · Sunshine FPD	550.00	550.00	0.00	100.0%
3488 · Timberline FPD	0.00	550.00	-550.00	0.0%
Total 3400 · Training Center User Fees	33,000.00	33,550.00	-550.00	98.36%
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	2,441.67	500.00	1,941.67	488.33%
Total 3500 · Facility Rental Fees	2,441.67	500.00	1,941.67	488.33%
3600 · Interest Income				
3610 · Earnings on Investments	10.91	0.00	10.91	100.0%
Total 3600 · Interest Income	10.91	0.00	10.91	100.0%
Total Income	38,952.58	34,050.00	4,902.58	114.4%
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	383.00	0.00	383.00	100.0%
4018 · Copier / Paper	0.00	0.00	0.00	0.0%
4030 · Propane Expense	0.00	0.00	0.00	0.0%
4005 · Repairs and Maintenance	0.00	0.00	0.00	0.0%
4035 · Small Tools and Equipment	220.45	0.00	220.45	100.0%
Total 4000 · Boulder Facility	603.45	0.00	603.45	100.0%
4200 · General & Administrative				
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%
4220 · General & Liability Insurance	2,311.00	3,000.00	-689.00	77.03%
4225 · Licenses and Permits	0.00	10.00	-10.00	0.0%
4235 · Office Supplies	35.40	100.00	-64.60	35.4%

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Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4240 · Postage and Delivery	0.00	100.00	-100.00	0.0%
4245 · Printing and Reproduction	46.00			
4250 · Professional Fees				
4260 · Accounting	900.00	1,300.00	-400.00	69.23%
4270 · Administrative Assistant Fees	0.00	750.00	-750.00	0.0%
4275 · Legal Fees	105.00	2,000.00	-1,895.00	5.25%
4665 · Tax Preparation	0.00	1,000.00	-1,000.00	0.0%
Total 4250 · Professional Fees	<u>1,005.00</u>	<u>5,050.00</u>	<u>-4,045.00</u>	<u>19.9%</u>
Total 4200 · General & Administrative	<u>3,397.40</u>	<u>8,260.00</u>	<u>-4,862.60</u>	<u>41.13%</u>
4400 · Trailers				
4410 · Licenses & Permits	0.00	100.00	-100.00	0.0%
4420 · Maintenance & Repairs	0.00	6,616.00	-6,616.00	0.0%
4440 · Transportation	1,050.00	3,500.00	-2,450.00	30.0%
Total 4400 · Trailers	<u>1,050.00</u>	<u>10,216.00</u>	<u>-9,166.00</u>	<u>10.28%</u>
5000 · Capital Expenditures	0.00	0.00	0.00	0.0%
Total Expense	<u>5,050.85</u>	<u>18,476.00</u>	<u>-13,425.15</u>	<u>27.34%</u>
Net Ordinary Income	<u>33,901.73</u>	<u>15,574.00</u>	<u>18,327.73</u>	<u>217.68%</u>
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	15,574.00	15,574.00	0.00	100.0%
4215 · Depreciation Expense	0.00	0.00	0.00	0.0%
Total Other Expense	<u>15,574.00</u>	<u>15,574.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>-15,574.00</u>	<u>-15,574.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>18,327.73</u></u>	<u><u>0.00</u></u>	<u><u>18,327.73</u></u>	<u><u>100.0%</u></u>