

Boulder County Regional Fire Training Center

Balance Sheet

As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

1009 · Great Western Checking Balance

1004 · Yearly Operating Budget 31,248.61

1009 · Great Western Checking Balance - Other 68,516.44

Total 1009 · Great Western Checking Balance 99,765.05

Total Checking/Savings 99,765.05

Total Current Assets 99,765.05

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 505,966.07

LIABILITIES & EQUITY

Equity

3000 · Net Assets

3010 · Unrestricted 560,914.33

Total 3000 · Net Assets 560,914.33

3050 · Retained Earnings -55,464.31

Net Income 516.05

Total Equity 505,966.07

TOTAL LIABILITIES & EQUITY 505,966.07

Boulder County Regional Fire Training Center Profit & Loss Budget vs. Actual January 2018

Ordinary Income/Expense	Jan 18	Budget	\$ Over Budget	% of Budget
Income				
3100 · Grant Income	0.00	0.00	0.00	0.0%
3400 · Training Center User Fees				
3404 · Allenspark FPD	0.00	550.00	-550.00	0.0%
3409 · Boulder County Sheriff	0.00	550.00	-550.00	0.0%
3412 · Boulder Emergency Squad	0.00	550.00	-550.00	0.0%
3416 · Boulder Mountain FPD	0.00	550.00	-550.00	0.0%
3420 · Boulder Rural FPD	0.00	8,250.00	-8,250.00	0.0%
3424 · Coal Creek Canyon FD	0.00	550.00	-550.00	0.0%
3428 · Four Mile FPD	0.00	550.00	-550.00	0.0%
3432 · Gold Hill FPD	0.00	550.00	-550.00	0.0%
3436 · Hygiene Fire Protection Dist.	0.00	550.00	-550.00	0.0%
3440 · Indian Peaks FPD	0.00	550.00	-550.00	0.0%
3448 · Lafayette FPD	0.00	5,500.00	-5,500.00	0.0%
3452 · Lefthand FPD	0.00	550.00	-550.00	0.0%
3456 · Longmont Emergency Unit	600.00	550.00	50.00	109.09%
3460 · Lyons FPD	0.00	550.00	-550.00	0.0%
3464 · Mountain View FPD	0.00	11,000.00	-11,000.00	0.0%
3468 · Nederland FPD	0.00	550.00	-550.00	0.0%
3472 · Pinewood Springs FPD	0.00	550.00	-550.00	0.0%
3480 · Sugarloaf FPD	0.00	550.00	-550.00	0.0%
3484 · Sunshine FPD	0.00	550.00	-550.00	0.0%
3488 · Timberline FPD	0.00	550.00	-550.00	0.0%
Total 3400 · Training Center User Fees	600.00	34,100.00	-33,500.00	1.76%
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	0.00	14,100.00	-14,100.00	0.0%
Total 3500 · Facility Rental Fees	0.00	14,100.00	-14,100.00	0.0%
3600 · Interest Income				
3610 · Earnings on Investments	0.85	0.83	0.02	102.41%
Total 3600 · Interest Income	0.85	0.83	0.02	102.41%
Total Income	600.85	48,200.83	-47,599.98	1.25%
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	0.00	166.66	-166.66	0.0%
4030 · Propane Expense	0.00	166.66	-166.66	0.0%
4005 · Repairs and Maintenance	0.00	416.66	-416.66	0.0%
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%
Total 4000 · Boulder Facility	0.00	749.98	-749.98	0.0%
4200 · General & Administrative				
4247 · Web Presence	0.00	41.66	-41.66	0.0%
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%
4225 · Licenses and Permits	0.00	10.00	-10.00	0.0%
4235 · Office Supplies	0.00	0.00	0.00	0.0%

Boulder County Regional Fire Training Center

Profit & Loss Budget vs. Actual

January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
4240 · Postage and Delivery	9.80	50.00	-40.20	19.6%
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%
4250 · Professional Fees				
4260 · Accounting	75.00	75.00	0.00	100.0%
4275 · Legal Fees	0.00	500.00	-500.00	0.0%
4665 · Tax Preparation	0.00	0.00	0.00	0.0%
Total 4250 · Professional Fees	75.00	575.00	-500.00	13.04%
Total 4200 · General & Administrative	84.80	676.66	-591.86	12.53%
4400 · Trailers				
4410 · Licenses & Permits	0.00	100.00	-100.00	0.0%
4420 · Maintenance & Repairs	0.00	416.66	-416.66	0.0%
4440 · Transportation	0.00	233.33	-233.33	0.0%
Total 4400 · Trailers	0.00	749.99	-749.99	0.0%
5000 · Capital Expenditures	0.00	859.58	-859.58	0.0%
Total Expense	84.80	3,036.21	-2,951.41	2.79%
Net Ordinary Income	516.05	45,164.62	-44,648.57	1.14%
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	516.05	45,164.62	-44,648.57	1.14%