

Boulder County Regional Fire Training Center

Balance Sheet

As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

1009 · Great Western Checking Balance

1004 · Yearly Operating Budget 32,223.61

1009 · Great Western Checking Balance - Other 68,517.21

Total 1009 · Great Western Checking Balance 100,740.82

Total Checking/Savings 100,740.82

Total Current Assets 100,740.82

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 506,941.84

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 1,491.82

Total Equity 506,941.84

TOTAL LIABILITIES & EQUITY 506,941.84

Boulder County Regional Fire Training Center

Profit & Loss Budget vs. Actual

February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Grant Income	500.00	0.00	500.00	100.0%
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%
3456 · Longmont Emergency Unit	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	550.00	0.00	550.00	100.0%
Total 3400 · Training Center User Fees	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>100.0%</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	0.77	0.83	-0.06	92.77%
Total 3600 · Interest Income	<u>0.77</u>	<u>0.83</u>	<u>-0.06</u>	<u>92.77%</u>
Total Income	<u>1,050.77</u>	<u>0.83</u>	<u>1,049.94</u>	<u>126,598.8%</u>
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	<u>0.00</u>	<u>749.98</u>	<u>-749.98</u>	<u>0.0%</u>
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	0.00	0.00	0.0%
4235 · Office Supplies	0.00	0.00	0.00	0.0%

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

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4240 · Postage and Delivery	0.00	0.00	0.00	0.0%
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	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>75.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 4200 · General & Administrative	<u>75.00</u>	<u>116.66</u>	<u>-41.66</u>	<u>64.29%</u>
4400 · Trailers				
4410 · Licenses & Permits	0.00	0.00	0.00	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	<u>0.00</u>	<u>649.99</u>	<u>-649.99</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	859.58	-859.58	0.0%
Total Expense	<u>75.00</u>	<u>2,376.21</u>	<u>-2,301.21</u>	<u>3.16%</u>
Net Ordinary Income	<u>975.77</u>	<u>-2,375.38</u>	<u>3,351.15</u>	<u>-41.08%</u>
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>975.77</u></u>	<u><u>-2,375.38</u></u>	<u><u>3,351.15</u></u>	<u><u>-41.08%</u></u>

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Grant Income	500.00	0.00	500.00	100.0%
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	550.00	550.00	0.00	100.0%
Total 3400 · Training Center User Fees	1,150.00	34,100.00	-32,950.00	3.37%
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	1.62	1.66	-0.04	97.59%
Total 3600 · Interest Income	1.62	1.66	-0.04	97.59%
Total Income	1,651.62	48,201.66	-46,550.04	3.43%
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	0.00	333.32	-333.32	0.0%
4030 · Propane Expense	0.00	333.32	-333.32	0.0%
4005 · Repairs and Maintenance	0.00	833.32	-833.32	0.0%
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%
Total 4000 · Boulder Facility	0.00	1,499.96	-1,499.96	0.0%
4200 · General & Administrative				
4247 · Web Presence	0.00	83.32	-83.32	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 through February 2018

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	150.00	150.00	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	<u>150.00</u>	<u>650.00</u>	<u>-500.00</u>	<u>23.08%</u>
Total 4200 · General & Administrative	<u>159.80</u>	<u>793.32</u>	<u>-633.52</u>	<u>20.14%</u>
4400 · Trailers				
4410 · Licenses & Permits	0.00	100.00	-100.00	0.0%
4420 · Maintenance & Repairs	0.00	833.32	-833.32	0.0%
4440 · Transportation	0.00	466.66	-466.66	0.0%
Total 4400 · Trailers	<u>0.00</u>	<u>1,399.98</u>	<u>-1,399.98</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	1,719.16	-1,719.16	0.0%
Total Expense	<u>159.80</u>	<u>5,412.42</u>	<u>-5,252.62</u>	<u>2.95%</u>
Net Ordinary Income	<u>1,491.82</u>	<u>42,789.24</u>	<u>-41,297.42</u>	<u>3.49%</u>
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>1,491.82</u></u>	<u><u>42,789.24</u></u>	<u><u>-41,297.42</u></u>	<u><u>3.49%</u></u>