

# Boulder County Regional Fire Training Center

## Balance Sheet

As of April 30, 2018

Apr 30, 18

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1009 · Great Western Checking Balance

1004 · Yearly Operating Budget 66,057.57

1009 · Great Western Checking Balance - Other 68,519.32

**Total 1009 · Great Western Checking Balance 134,576.89**

**Total Checking/Savings 134,576.89**

**Total Current Assets 134,576.89**

#### 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 540,777.91**

### LIABILITIES & EQUITY

#### Equity

##### 3000 · Net Assets

3010 · Unrestricted 560,914.33

3035 · Capital Reserves 9,473.64

**Total 3000 · Net Assets 570,387.97**

3050 · Retained Earnings -55,464.31

Net Income 25,854.25

**Total Equity 540,777.91**

**TOTAL LIABILITIES & EQUITY 540,777.91**

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

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Grant Income	0.00	0.00	0.00	0.0%
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	550.00	0.00	550.00	100.0%
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	5,500.00	0.00	5,500.00	100.0%
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	550.00	0.00	550.00	100.0%
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%
<b>Total 3400 · Training Center User Fees</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.0%</b>
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	0.00	0.00	0.00	0.0%
<b>Total 3500 · Facility Rental Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3600 · Interest Income				
3610 · Earnings on Investments	1.10	0.83	0.27	132.53%
<b>Total 3600 · Interest Income</b>	<b>1.10</b>	<b>0.83</b>	<b>0.27</b>	<b>132.53%</b>
<b>Total Income</b>	<b>6,601.10</b>	<b>0.83</b>	<b>6,600.27</b>	<b>795,313.25%</b>
<b>Expense</b>				
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%
<b>Total 4000 · Boulder Facility</b>	<b>0.00</b>	<b>749.98</b>	<b>-749.98</b>	<b>0.0%</b>
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	323.26	0.00	323.26	100.0%

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

	<u>Apr 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%
<b>4250 · Professional Fees</b>				
4260 · Accounting	75.00	175.00	-100.00	42.86%
4275 · Legal Fees	0.00	0.00	0.00	0.0%
4665 · Tax Preparation	0.00	0.00	0.00	0.0%
<b>Total 4250 · Professional Fees</b>	<u>75.00</u>	<u>175.00</u>	<u>-100.00</u>	<u>42.86%</u>
<b>Total 4200 · General &amp; Administrative</b>	<u>398.26</u>	<u>216.66</u>	<u>181.60</u>	<u>183.82%</u>
<b>4400 · Trailers</b>				
4410 · Licenses & Permits	0.00	0.00	0.00	0.0%
4420 · Maintenance & Repairs	0.00	486.77	-486.77	0.0%
4440 · Transportation	0.00	233.33	-233.33	0.0%
<b>Total 4400 · Trailers</b>	<u>0.00</u>	<u>720.10</u>	<u>-720.10</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>398.26</u>	<u>1,686.74</u>	<u>-1,288.48</u>	<u>23.61%</u>
<b>Net Ordinary Income</b>	<u>6,202.84</u>	<u>-1,685.91</u>	<u>7,888.75</u>	<u>-367.92%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>6,202.84</u></u>	<u><u>-1,685.91</u></u>	<u><u>7,888.75</u></u>	<u><u>-367.92%</u></u>

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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>3100 · Grant Income</b>	500.00	0.00	500.00	100.0%	0.00
<b>3400 · Training Center User Fees</b>					
<b>3404 · Allenspark FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3409 · Boulder County Sheriff</b>	550.00	550.00	0.00	100.0%	550.00
<b>3412 · Boulder Emergency Squad</b>	550.00	550.00	0.00	100.0%	550.00
<b>3416 · Boulder Mountain FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3420 · Boulder Rural FPD</b>	8,250.00	8,250.00	0.00	100.0%	8,250.00
<b>3424 · Coal Creek Canyon FD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3428 · Four Mile FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3432 · Gold Hill FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3436 · Hygiene Fire Protection Dist.</b>	550.00	550.00	0.00	100.0%	550.00
<b>3440 · Indian Peaks FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3448 · Lafayette FPD</b>	5,500.00	5,500.00	0.00	100.0%	5,500.00
<b>3452 · Lefthand FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3456 · Longmont Emergency Unit</b>	600.00	550.00	50.00	109.09%	550.00
<b>3460 · Lyons FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3464 · Mountain View FPD</b>	11,000.00	11,000.00	0.00	100.0%	11,000.00
<b>3468 · Nederland FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3472 · Pinewood Springs FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3480 · Sugarloaf FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3484 · Sunshine FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3488 · Timberline FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>Total 3400 · Training Center User Fees</b>	<u>34,150.00</u>	<u>34,100.00</u>	<u>50.00</u>	<u>100.15%</u>	<u>34,100.00</u>
<b>3500 · Facility Rental Fees</b>					
<b>3510 · Facility Rental Fees</b>	1,320.00	14,100.00	-12,780.00	9.36%	14,100.00
<b>Total 3500 · Facility Rental Fees</b>	<u>1,320.00</u>	<u>14,100.00</u>	<u>-12,780.00</u>	<u>9.36%</u>	<u>14,100.00</u>
<b>3600 · Interest Income</b>					
<b>3610 · Earnings on Investments</b>	3.73	3.32	0.41	112.35%	10.00
<b>Total 3600 · Interest Income</b>	<u>3.73</u>	<u>3.32</u>	<u>0.41</u>	<u>112.35%</u>	<u>10.00</u>
<b>Total Income</b>	<u>35,973.73</u>	<u>48,203.32</u>	<u>-12,229.59</u>	<u>74.63%</u>	<u>48,210.00</u>
<b>Expense</b>					
<b>4000 · Boulder Facility</b>					
<b>4017 · Kitchen Supplies</b>	0.00	666.64	-666.64	0.0%	2,000.00
<b>4030 · Propane Expense</b>	0.00	666.64	-666.64	0.0%	2,000.00
<b>4005 · Repairs and Maintenance</b>	0.00	1,666.64	-1,666.64	0.0%	5,000.00
<b>4035 · Small Tools and Equipment</b>	0.00	0.00	0.00	0.0%	0.00
<b>Total 4000 · Boulder Facility</b>	<u>0.00</u>	<u>2,999.92</u>	<u>-2,999.92</u>	<u>0.0%</u>	<u>9,000.00</u>
<b>4200 · General &amp; Administrative</b>					
<b>4247 · Web Presence</b>	0.00	166.64	-166.64	0.0%	500.00
<b>4220 · General &amp; Liability Insurance</b>	0.00	0.00	0.00	0.0%	2,311.00
<b>4225 · Licenses and Permits</b>	0.00	10.00	-10.00	0.0%	10.00
<b>4235 · Office Supplies</b>	323.26	0.00	323.26	100.0%	50.00

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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
4240 · Postage and Delivery	22.58	50.00	-27.42	45.16%	50.00
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%	0.00
4250 · Professional Fees					
4260 · Accounting	300.00	400.00	-100.00	75.0%	1,000.00
4275 · Legal Fees	0.00	500.00	-500.00	0.0%	500.00
4665 · Tax Preparation	0.00	0.00	0.00	0.0%	1,000.00
<b>Total 4250 · Professional Fees</b>	<u>300.00</u>	<u>900.00</u>	<u>-600.00</u>	<u>33.33%</u>	<u>2,500.00</u>
<b>Total 4200 · General &amp; Administrative</b>	645.84	1,126.64	-480.80	57.32%	5,421.00
4400 · Trailers					
4410 · Licenses & Permits	0.00	100.00	-100.00	0.0%	100.00
4420 · Maintenance & Repairs	0.00	1,947.09	-1,947.09	0.0%	5,000.00
4440 · Transportation	0.00	933.32	-933.32	0.0%	2,800.00
<b>Total 4400 · Trailers</b>	<u>0.00</u>	<u>2,980.41</u>	<u>-2,980.41</u>	<u>0.0%</u>	<u>7,900.00</u>
5000 · Capital Expenditures	9,473.64	10,315.00	-841.36	91.84%	10,315.00
<b>Total Expense</b>	<u>10,119.48</u>	<u>17,421.97</u>	<u>-7,302.49</u>	<u>58.09%</u>	<u>32,636.00</u>
<b>Net Ordinary Income</b>	25,854.25	30,781.35	-4,927.10	83.99%	15,574.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	15,574.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>15,574.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%	-15,574.00
	<u><u>25,854.25</u></u>	<u><u>30,781.35</u></u>	<u><u>-4,927.10</u></u>	<u><u>83.99%</u></u>	<u><u>0.00</u></u>