

# Boulder County Regional Fire Training Center

## Balance Sheet

As of March 31, 2019  
Mar 31, 19

### ASSETS

#### Current Assets

##### Checking/Savings

1009 · Great Western Checking Balance	
1004 · Yearly Operating Budget	87,112.16
1009 · Great Western Checking Balance - Other	68,532.24
<b>Total 1009 · Great Western Checking Balance</b>	<b>155,644.40</b>

**Total Checking/Savings** 155,644.40

**Total Current Assets** 155,644.40

#### Fixed Assets

##### 1400 · Property & Equipment

1405 · Building & Improvements	190,060.38
1420 · Storage Container	11,055.00
1440 · Trailers	360,302.00
1460 · Furniture	5,445.98
1470 · Forcible Entry Door Simulator	11,515.10
1480 · Foam Dispersal System	4,900.00

**Total 1400 · Property & Equipment** 583,278.46

##### 1500 · Accumulated Depreciation

1505 · Accum Depr - Building & Improv	-109,651.00
1520 · Accum Depr - Storage Container	-11,055.00
1540 · Accum Depr - Trailers	-91,885.00
1560 · Accum Depr - Furniture	-5,420.00
1570 · Accum Depr - Door Simulator	-6,332.00
1580 · Accum Depr - Foam Dispersal	-2,695.00

**Total 1500 · Accumulated Depreciation** -227,038.00

**Total Fixed Assets** 356,240.46

**TOTAL ASSETS** 511,884.86

### LIABILITIES & EQUITY

#### Equity

##### 3000 · Net Assets

3010 · Unrestricted	476,748.46
3035 · Capital Reserves	9,473.64

**Total 3000 · Net Assets** 486,222.10

**3050 · Retained Earnings** 6,780.74

**Net Income** 18,882.02

**Total Equity** 511,884.86

**TOTAL LIABILITIES & EQUITY** 511,884.86

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

	March 2019				Annual
	Mar 19	Budget	\$ Over Budget	% of Budget	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3100 · Grant Income	0.00	0.00	0.00	0.0%	0.00
<b>3400 · Training Center User Fees</b>					
3404 · Allenspark FPD	550.00	0.00	550.00	100.0%	550.00
3409 · Boulder County Sheriff	0.00	0.00	0.00	0.0%	550.00
3412 · Boulder Emergency Squad	550.00	0.00	550.00	100.0%	550.00
3416 · Boulder Mountain FPD	0.00	0.00	0.00	0.0%	550.00
3420 · Boulder Rural FPD	0.00	0.00	0.00	0.0%	8,250.00
3424 · Coal Creek Canyon FD	0.00	0.00	0.00	0.0%	550.00
3428 · Four Mile FPD	550.00	0.00	550.00	100.0%	550.00
3432 · Gold Hill FPD	0.00	0.00	0.00	0.0%	550.00
3436 · Hygiene Fire Protection Dist.	0.00	0.00	0.00	0.0%	550.00
3440 · Indian Peaks FPD	0.00	0.00	0.00	0.0%	550.00
3448 · Lafayette FPD	0.00	0.00	0.00	0.0%	4,500.00
3452 · Lefthand FPD	0.00	0.00	0.00	0.0%	550.00
3456 · Longmont Emergency Unit	0.00	0.00	0.00	0.0%	550.00
3460 · Lyons FPD	0.00	0.00	0.00	0.0%	550.00
3464 · Mountain View FPD	0.00	0.00	0.00	0.0%	11,000.00
3468 · Nederland FPD	0.00	0.00	0.00	0.0%	550.00
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%	550.00
3476 · Rocky Mountain Fire District	0.00	0.00	0.00	0.0%	4,500.00
3480 · Sugarloaf FPD	0.00	0.00	0.00	0.0%	550.00
3484 · Sunshine FPD	0.00	0.00	0.00	0.0%	550.00
3488 · Timberline FPD	0.00	0.00	0.00	0.0%	550.00
3400 · Training Center User Fees - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 3400 · Training Center User Fees</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>100.0%</b>	<b>37,600.00</b>
<b>3500 · Facility Rental Fees</b>					
3510 · Facility Rental Fees	0.00	833.33	-833.33	0.0%	10,000.00
<b>Total 3500 · Facility Rental Fees</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>0.0%</b>	<b>10,000.00</b>
<b>3600 · Interest Income</b>					
3610 · Earnings on Investments	1.32	1.00	0.32	132.0%	10.00
<b>Total 3600 · Interest Income</b>	<b>1.32</b>	<b>1.00</b>	<b>0.32</b>	<b>132.0%</b>	<b>10.00</b>
<b>Total Income</b>	<b>1,651.32</b>	<b>834.33</b>	<b>816.99</b>	<b>197.92%</b>	<b>47,610.00</b>
<b>Expense</b>					
<b>4000 · Boulder Facility</b>					
4017 · Kitchen Supplies	0.00	0.00	0.00	0.0%	0.00
4030 · Propane Expense	0.00	166.66	-166.66	0.0%	2,000.00
4005 · Repairs and Maintenance	0.00	416.66	-416.66	0.0%	5,000.00
<b>Total 4000 · Boulder Facility</b>	<b>0.00</b>	<b>583.32</b>	<b>-583.32</b>	<b>0.0%</b>	<b>7,000.00</b>
<b>4200 · General &amp; Administrative</b>					
4247 · Web Presence	0.00	41.66	-41.66	0.0%	500.00
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%	2,311.00
4235 · Office Supplies	0.00	33.33	-33.33	0.0%	400.00

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

	March 2019				Annual
	Mar 19	Budget	\$ Over Budget	% of Budget	Budget
4240 · Postage and Delivery	0.00	4.17	-4.17	0.0%	50.00
4250 · Professional Fees					
4670 · Tax Liability - Form 990	0.00	0.00	0.00	0.0%	0.00
4260 · Accounting	463.00	83.33	379.67	555.62%	1,000.00
4275 · Legal Fees	0.00	41.66	-41.66	0.0%	500.00
4665 · Tax Preparation	0.00	83.33	-83.33	0.0%	1,000.00
<b>Total 4250 · Professional Fees</b>	<b>463.00</b>	<b>208.32</b>	<b>254.68</b>	<b>222.25%</b>	<b>2,500.00</b>
<b>Total 4200 · General &amp; Administrative</b>	<b>463.00</b>	<b>287.48</b>	<b>175.52</b>	<b>161.06%</b>	<b>5,761.00</b>
4400 · Trailers					
4410 · Licenses & Permits	0.00	8.33	-8.33	0.0%	100.00
4420 · Maintenance & Repairs	0.00	416.66	-416.66	0.0%	5,000.00
4440 · Transportation	400.00	266.66	133.34	150.0%	3,200.00
<b>Total 4400 · Trailers</b>	<b>400.00</b>	<b>691.65</b>	<b>-291.65</b>	<b>57.83%</b>	<b>8,300.00</b>
5000 · Capital Expenditures	0.00	747.91	-747.91	0.0%	8,975.00
<b>Total Expense</b>	<b>863.00</b>	<b>2,310.36</b>	<b>-1,447.36</b>	<b>37.35%</b>	<b>30,036.00</b>
<b>Net Ordinary Income</b>	<b>788.32</b>	<b>-1,476.03</b>	<b>2,264.35</b>	<b>-53.41%</b>	<b>17,574.00</b>
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	17,574.00
8000 · SUSPENSE	0.00				
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>17,574.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-17,574.00</b>
	<b>788.32</b>	<b>-1,476.03</b>	<b>2,264.35</b>	<b>-53.41%</b>	<b>0.00</b>

**Boulder County Regional Fire Training Center**  
**Profit & Loss Budget vs. Actual**  
January through March 2019

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>3100 · Grant Income</b>	0.00	0.00	0.00	0.0%	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>	4,500.00	4,500.00	0.00	100.0%	4,500.00
<b>3452 · Lefthand FPD</b>	550.00	550.00	0.00	100.0%	550.00
<b>3456 · Longmont Emergency Unit</b>	550.00	550.00	0.00	100.0%	550.00
<b>3460 · Lyons FPD</b>	0.00	550.00	-550.00	0.0%	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>	0.00	550.00	-550.00	0.0%	550.00
<b>3476 · Rocky Mountain Fire District</b>	4,500.00	4,500.00	0.00	100.0%	4,500.00
<b>3480 · Sugarloaf FPD</b>	0.00	550.00	-550.00	0.0%	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>3400 · Training Center User Fees - Other</b>	0.00	0.00	0.00	0.0%	0.00
<b>Total 3400 · Training Center User Fees</b>	<u>35,950.00</u>	<u>37,600.00</u>	<u>-1,650.00</u>	<u>95.61%</u>	<u>37,600.00</u>
<b>3500 · Facility Rental Fees</b>					
<b>3510 · Facility Rental Fees</b>	0.00	2,499.99	-2,499.99	0.0%	10,000.00
<b>Total 3500 · Facility Rental Fees</b>	<u>0.00</u>	<u>2,499.99</u>	<u>-2,499.99</u>	<u>0.0%</u>	<u>10,000.00</u>
<b>3600 · Interest Income</b>					
<b>3610 · Earnings on Investments</b>	3.59	3.00	0.59	119.67%	10.00
<b>Total 3600 · Interest Income</b>	<u>3.59</u>	<u>3.00</u>	<u>0.59</u>	<u>119.67%</u>	<u>10.00</u>
<b>Total Income</b>	<u>35,953.59</u>	<u>40,102.99</u>	<u>-4,149.40</u>	<u>89.65%</u>	<u>47,610.00</u>
<b>Expense</b>					
<b>4000 · Boulder Facility</b>					
<b>4017 · Kitchen Supplies</b>	0.00	0.00	0.00	0.0%	0.00
<b>4030 · Propane Expense</b>	0.00	499.98	-499.98	0.0%	2,000.00
<b>4005 · Repairs and Maintenance</b>	0.00	1,249.98	-1,249.98	0.0%	5,000.00
<b>Total 4000 · Boulder Facility</b>	<u>0.00</u>	<u>1,749.96</u>	<u>-1,749.96</u>	<u>0.0%</u>	<u>7,000.00</u>
<b>4200 · General &amp; Administrative</b>					
<b>4247 · Web Presence</b>	19.99	124.98	-104.99	16.0%	500.00
<b>4220 · General &amp; Liability Insurance</b>	0.00	0.00	0.00	0.0%	2,311.00
<b>4235 · Office Supplies</b>	0.00	99.99	-99.99	0.0%	400.00

## Boulder County Regional Fire Training Center

### Profit & Loss Budget vs. Actual

January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget	Budget
4240 · Postage and Delivery	60.50	12.49	48.01	484.39%	50.00
4250 · Professional Fees					
4670 · Tax Liability - Form 990	26.08	0.00	26.08	100.0%	0.00
4260 · Accounting	991.00	249.99	741.01	396.42%	1,000.00
4275 · Legal Fees	0.00	124.98	-124.98	0.0%	500.00
4665 · Tax Preparation	0.00	249.99	-249.99	0.0%	1,000.00
<b>Total 4250 · Professional Fees</b>	<b>1,017.08</b>	<b>624.96</b>	<b>392.12</b>	<b>162.74%</b>	<b>2,500.00</b>
<b>Total 4200 · General &amp; Administrative</b>	<b>1,097.57</b>	<b>862.42</b>	<b>235.15</b>	<b>127.27%</b>	<b>5,761.00</b>
4400 · Trailers					
4410 · Licenses & Permits	0.00	24.99	-24.99	0.0%	100.00
4420 · Maintenance & Repairs	0.00	1,249.98	-1,249.98	0.0%	5,000.00
4440 · Transportation	400.00	799.98	-399.98	50.0%	3,200.00
<b>Total 4400 · Trailers</b>	<b>400.00</b>	<b>2,074.95</b>	<b>-1,674.95</b>	<b>19.28%</b>	<b>8,300.00</b>
5000 · Capital Expenditures	0.00	2,243.73	-2,243.73	0.0%	8,975.00
<b>Total Expense</b>	<b>1,497.57</b>	<b>6,931.06</b>	<b>-5,433.49</b>	<b>21.61%</b>	<b>30,036.00</b>
<b>Net Ordinary Income</b>	<b>34,456.02</b>	<b>33,171.93</b>	<b>1,284.09</b>	<b>103.87%</b>	<b>17,574.00</b>
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	15,574.00	17,574.00	-2,000.00	88.62%	17,574.00
8000 · SUSPENSE	0.00				
<b>Total Other Expense</b>	<b>15,574.00</b>	<b>17,574.00</b>	<b>-2,000.00</b>	<b>88.62%</b>	<b>17,574.00</b>
<b>Net Other Income</b>	<b>-15,574.00</b>	<b>-17,574.00</b>	<b>2,000.00</b>	<b>88.62%</b>	<b>-17,574.00</b>
	<b>18,882.02</b>	<b>15,597.93</b>	<b>3,284.09</b>	<b>121.06%</b>	<b>0.00</b>