

Boulder County Regional Fire Training Center

Balance Sheet

As of April 30, 2019
Apr 30, 19

ASSETS

Current Assets

Checking/Savings

1009 · Great Western Checking Balance	
1004 · Yearly Operating Budget	87,037.16
1009 · Great Western Checking Balance - Other	68,533.52
Total 1009 · Great Western Checking Balance	<u>155,570.68</u>

Total Checking/Savings 155,570.68

Total Current Assets 155,570.68

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 511,811.14

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 18,808.30

Total Equity 511,811.14

TOTAL LIABILITIES & EQUITY 511,811.14

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

Ordinary Income/Expense	April 2019		Jan - Dec 19
	Apr 19	Budget	Budget
Income			
3100 · Grant Income	0.00	0.00	0.00
3400 · Training Center User Fees			
3404 · Allenspark FPD	0.00	0.00	550.00
3409 · Boulder County Sheriff	0.00	0.00	550.00
3412 · Boulder Emergency Squad	0.00	0.00	550.00
3416 · Boulder Mountain FPD	0.00	0.00	550.00
3420 · Boulder Rural FPD	0.00	0.00	8,250.00
3424 · Coal Creek Canyon FD	0.00	0.00	550.00
3428 · Four Mile FPD	0.00	0.00	550.00
3432 · Gold Hill FPD	0.00	0.00	550.00
3436 · Hygiene Fire Protection Dist.	0.00	0.00	550.00
3440 · Indian Peaks FPD	0.00	0.00	550.00
3448 · Lafayette FPD	0.00	0.00	4,500.00
3452 · Lefthand FPD	0.00	0.00	550.00
3456 · Longmont Emergency Unit	0.00	0.00	550.00
3460 · Lyons FPD	0.00	0.00	550.00
3464 · Mountain View FPD	0.00	0.00	11,000.00
3468 · Nederland FPD	0.00	0.00	550.00
3472 · Pinewood Springs FPD	0.00	0.00	550.00
3476 · Rocky Mountain Fire District	0.00	0.00	4,500.00
3480 · Sugarloaf FPD	0.00	0.00	550.00
3484 · Sunshine FPD	0.00	0.00	550.00
3488 · Timberline FPD	0.00	0.00	550.00
3400 · Training Center User Fees - Other	0.00	0.00	0.00
Total 3400 · Training Center User Fees	0.00	0.00	37,600.00
3500 · Facility Rental Fees			
3510 · Facility Rental Fees	0.00	833.33	10,000.00
Total 3500 · Facility Rental Fees	0.00	833.33	10,000.00
3600 · Interest Income			
3610 · Earnings on Investments	1.28	1.00	10.00
Total 3600 · Interest Income	1.28	1.00	10.00
Total Income	1.28	834.33	47,610.00
Expense			
4000 · Boulder Facility			
4017 · Kitchen Supplies	0.00	0.00	0.00
4030 · Propane Expense	0.00	166.66	2,000.00
4005 · Repairs and Maintenance	0.00	416.66	5,000.00
Total 4000 · Boulder Facility	0.00	583.32	7,000.00
4200 · General & Administrative			
4247 · Web Presence	0.00	41.66	500.00
4220 · General & Liability Insurance	0.00	0.00	2,311.00
4235 · Office Supplies	0.00	33.33	400.00

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

	April 2019		Jan - Dec 19
	Apr 19	Budget	Budget
4240 · Postage and Delivery	0.00	4.17	50.00
4250 · Professional Fees			
4670 · Tax Liability - Form 990	0.00	0.00	0.00
4260 · Accounting	75.00	83.33	1,000.00
4275 · Legal Fees	0.00	41.66	500.00
4665 · Tax Preparation	0.00	83.33	1,000.00
Total 4250 · Professional Fees	<u>75.00</u>	<u>208.32</u>	<u>2,500.00</u>
Total 4200 · General & Administrative	<u>75.00</u>	<u>287.48</u>	<u>5,761.00</u>
4400 · Trailers			
4410 · Licenses & Permits	0.00	8.33	100.00
4420 · Maintenance & Repairs	0.00	416.66	5,000.00
4440 · Transportation	0.00	266.66	3,200.00
Total 4400 · Trailers	<u>0.00</u>	<u>691.65</u>	<u>8,300.00</u>
5000 · Capital Expenditures	0.00	747.91	8,975.00
Total Expense	<u>75.00</u>	<u>2,310.36</u>	<u>30,036.00</u>
Net Ordinary Income	-73.72	-1,476.03	17,574.00
Other Income/Expense			
Other Expense			
7050 · Annual Boulder Lease Agreement	0.00	0.00	17,574.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>17,574.00</u>
Net Other Income	0.00	0.00	-17,574.00
Net Income	<u><u>-73.72</u></u>	<u><u>-1,476.03</u></u>	<u><u>0.00</u></u>

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

January through April 2019

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>Jan - Dec 19</u> <u>Budget</u>
Ordinary Income/Expense			
Income			
3100 · Grant Income	0.00	0.00	0.00
3400 · Training Center User Fees			
3404 · Allenspark FPD	550.00	550.00	550.00
3409 · Boulder County Sheriff	550.00	550.00	550.00
3412 · Boulder Emergency Squad	550.00	550.00	550.00
3416 · Boulder Mountain FPD	550.00	550.00	550.00
3420 · Boulder Rural FPD	8,250.00	8,250.00	8,250.00
3424 · Coal Creek Canyon FD	550.00	550.00	550.00
3428 · Four Mile FPD	550.00	550.00	550.00
3432 · Gold Hill FPD	550.00	550.00	550.00
3436 · Hygiene Fire Protection Dist.	550.00	550.00	550.00
3440 · Indian Peaks FPD	550.00	550.00	550.00
3448 · Lafayette FPD	4,500.00	4,500.00	4,500.00
3452 · Lefthand FPD	550.00	550.00	550.00
3456 · Longmont Emergency Unit	550.00	550.00	550.00
3460 · Lyons FPD	0.00	550.00	550.00
3464 · Mountain View FPD	11,000.00	11,000.00	11,000.00
3468 · Nederland FPD	550.00	550.00	550.00
3472 · Pinewood Springs FPD	0.00	550.00	550.00
3476 · Rocky Mountain Fire District	4,500.00	4,500.00	4,500.00
3480 · Sugarloaf FPD	0.00	550.00	550.00
3484 · Sunshine FPD	550.00	550.00	550.00
3488 · Timberline FPD	550.00	550.00	550.00
3400 · Training Center User Fees - Other	0.00	0.00	0.00
Total 3400 · Training Center User Fees	<u>35,950.00</u>	<u>37,600.00</u>	<u>37,600.00</u>
3500 · Facility Rental Fees			
3510 · Facility Rental Fees	0.00	3,333.32	10,000.00
Total 3500 · Facility Rental Fees	<u>0.00</u>	<u>3,333.32</u>	<u>10,000.00</u>
3600 · Interest Income			
3610 · Earnings on Investments	4.87	4.00	10.00
Total 3600 · Interest Income	<u>4.87</u>	<u>4.00</u>	<u>10.00</u>
Total Income	<u>35,954.87</u>	<u>40,937.32</u>	<u>47,610.00</u>
Expense			
4000 · Boulder Facility			
4017 · Kitchen Supplies	0.00	0.00	0.00
4030 · Propane Expense	0.00	666.64	2,000.00
4005 · Repairs and Maintenance	0.00	1,666.64	5,000.00
Total 4000 · Boulder Facility	<u>0.00</u>	<u>2,333.28</u>	<u>7,000.00</u>
4200 · General & Administrative			
4247 · Web Presence	19.99	166.64	500.00
4220 · General & Liability Insurance	0.00	0.00	2,311.00
4235 · Office Supplies	0.00	133.32	400.00

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

January through April 2019

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>Jan - Dec 19</u> <u>Budget</u>
4240 · Postage and Delivery	60.50	16.66	50.00
4250 · Professional Fees			
4670 · Tax Liability - Form 990	26.08	0.00	0.00
4260 · Accounting	1,066.00	333.32	1,000.00
4275 · Legal Fees	0.00	166.64	500.00
4665 · Tax Preparation	0.00	333.32	1,000.00
Total 4250 · Professional Fees	<u>1,092.08</u>	<u>833.28</u>	<u>2,500.00</u>
Total 4200 · General & Administrative	<u>1,172.57</u>	<u>1,149.90</u>	<u>5,761.00</u>
4400 · Trailers			
4410 · Licenses & Permits	0.00	33.32	100.00
4420 · Maintenance & Repairs	0.00	1,666.64	5,000.00
4440 · Transportation	400.00	1,066.64	3,200.00
Total 4400 · Trailers	<u>400.00</u>	<u>2,766.60</u>	<u>8,300.00</u>
5000 · Capital Expenditures	0.00	2,991.64	8,975.00
Total Expense	<u>1,572.57</u>	<u>9,241.42</u>	<u>30,036.00</u>
Net Ordinary Income	<u>34,382.30</u>	<u>31,695.90</u>	<u>17,574.00</u>
Other Income/Expense			
Other Expense			
7050 · Annual Boulder Lease Agreement	15,574.00	17,574.00	17,574.00
Total Other Expense	<u>15,574.00</u>	<u>17,574.00</u>	<u>17,574.00</u>
Net Other Income	<u>-15,574.00</u>	<u>-17,574.00</u>	<u>-17,574.00</u>
Net Income	<u><u>18,808.30</u></u>	<u><u>14,121.90</u></u>	<u><u>0.00</u></u>