

Boulder County Regional Fire Training Center

Balance Sheet

As of July 31, 2019

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

1009 · Great Western Checking Balance	
1004 · Yearly Operating Budget	93,437.31
1009 · Great Western Checking Balance - Other	68,537.46
Total 1009 · Great Western Checking Balance	161,974.77

Total Checking/Savings 161,974.77

Total Current Assets 161,974.77

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 518,215.23

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 25,212.39

Total Equity 518,215.23

TOTAL LIABILITIES & EQUITY 518,215.23

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

July 2019

			<u>Jan - Dec 19</u>
	<u>Jul 19</u>	<u>Budget</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	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	<u>0.00</u>	<u>0.00</u>	<u>37,600.00</u>
3500 · Facility Rental Fees			
3510 · Facility Rental Fees	10,000.00	833.33	10,000.00
Total 3500 · Facility Rental Fees	<u>10,000.00</u>	<u>833.33</u>	<u>10,000.00</u>
3600 · Interest Income			
3610 · Earnings on Investments	1.33	1.00	10.00
Total 3600 · Interest Income	<u>1.33</u>	<u>1.00</u>	<u>10.00</u>
Total Income	<u>10,001.33</u>	<u>834.33</u>	<u>47,610.00</u>
Expense			
4000 · Boulder Facility			
4017 · Kitchen Supplies	0.00	0.00	0.00
4030 · Propane Expense	680.00	166.67	2,000.00
4005 · Repairs and Maintenance	0.00	416.67	5,000.00
Total 4000 · Boulder Facility	<u>680.00</u>	<u>583.34</u>	<u>7,000.00</u>
4200 · General & Administrative			
4247 · Web Presence	0.00	41.67	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

July 2019

	July 2019		Jan - Dec 19
	Jul 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	41.67	500.00
4665 · Tax Preparation	0.00	83.33	1,000.00
Total 4250 · Professional Fees	75.00	208.33	2,500.00
Total 4200 · General & Administrative	75.00	287.50	5,761.00
4400 · Trailers			
4410 · Licenses & Permits	0.00	8.33	100.00
4420 · Maintenance & Repairs	0.00	416.67	5,000.00
4440 · Transportation	0.00	266.67	3,200.00
Total 4400 · Trailers	0.00	691.67	8,300.00
5000 · Capital Expenditures	0.00	747.92	8,975.00
Total Expense	755.00	2,310.43	30,036.00
Net Ordinary Income	9,246.33	-1,476.10	17,574.00
Other Income/Expense			
Other Expense			
7050 · Annual Boulder Lease Agreement	0.00	0.00	17,574.00
Total Other Expense	0.00	0.00	17,574.00
Net Other Income	0.00	0.00	-17,574.00
Net Income	9,246.33	-1,476.10	0.00

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

Ordinary Income/Expense			Jan - Dec 19
	Jan - Jul 19	Budget	Budget
Income			
3100 · Grant Income	500.00	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	35,950.00	37,600.00	37,600.00
3500 · Facility Rental Fees			
3510 · Facility Rental Fees	10,000.00	5,833.31	10,000.00
Total 3500 · Facility Rental Fees	10,000.00	5,833.31	10,000.00
3600 · Interest Income			
3610 · Earnings on Investments	8.81	7.00	10.00
Total 3600 · Interest Income	8.81	7.00	10.00
Total Income	46,458.81	43,440.31	47,610.00
Expense			
4000 · Boulder Facility			
4017 · Kitchen Supplies	0.00	0.00	0.00
4030 · Propane Expense	1,164.97	1,166.65	2,000.00
4005 · Repairs and Maintenance	2,709.88	2,916.65	5,000.00
Total 4000 · Boulder Facility	3,874.85	4,083.30	7,000.00
4200 · General & Administrative			
4247 · Web Presence	19.99	291.65	500.00
4220 · General & Liability Insurance	0.00	0.00	2,311.00
4235 · Office Supplies	0.00	233.31	400.00

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

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>Jan - Dec 19</u> <u>Budget</u>
4240 · Postage and Delivery	60.50	29.17	50.00
4250 · Professional Fees			
4670 · Tax Liability - Form 990	26.08	0.00	0.00
4260 · Accounting	1,291.00	583.31	1,000.00
4275 · Legal Fees	0.00	291.65	500.00
4665 · Tax Preparation	0.00	583.31	1,000.00
Total 4250 · Professional Fees	<u>1,317.08</u>	<u>1,458.27</u>	<u>2,500.00</u>
Total 4200 · General & Administrative	<u>1,397.57</u>	<u>2,012.40</u>	<u>5,761.00</u>
4400 · Trailers			
4410 · Licenses & Permits	0.00	58.31	100.00
4420 · Maintenance & Repairs	0.00	2,916.65	5,000.00
4440 · Transportation	400.00	1,866.65	3,200.00
Total 4400 · Trailers	<u>400.00</u>	<u>4,841.61</u>	<u>8,300.00</u>
5000 · Capital Expenditures	0.00	5,235.40	8,975.00
Total Expense	<u>5,672.42</u>	<u>16,172.71</u>	<u>30,036.00</u>
Net Ordinary Income	<u>40,786.39</u>	<u>27,267.60</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
8000 · SUSPENSE	0.00		
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>25,212.39</u></u>	<u><u>9,693.60</u></u>	<u><u>0.00</u></u>