

Boulder County Regional Fire Training Center

Balance Sheet As of January 31, 2020

Jan 31, 20

ASSETS

Current Assets

Checking/Savings

1004 · Great Western Checking Account 60,114.71

1010 · Great Western Bank Savings 100,330.92

Total Checking/Savings 160,445.63

Total Current Assets 160,445.63

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 516,686.09

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 30,504.39

Net Income -40.40

Total Equity 516,686.09

TOTAL LIABILITIES & EQUITY 516,686.09

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Grant Income	0.00	500.00	-500.00	0.0%
3400 · Training Center User Fees				
3404 · Allenspark FPD	0.00	550.00	-550.00	0.0%
3408 · Berthoud FPD	0.00	3,300.00	-3,300.00	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	4,500.00	-4,500.00	0.0%
3452 · Lefthand FPD	0.00	550.00	-550.00	0.0%
3456 · Longmont Emergency Unit	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	0.00	0.00	0.0%
3476 · Rocky Mountain Fire District	0.00	4,500.00	-4,500.00	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	0.00	550.00	-550.00	0.0%
Total 3400 · Training Center User Fees	0.00	39,800.00	-39,800.00	0.0%
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	0.00	10,000.00	-10,000.00	0.0%
Total 3500 · Facility Rental Fees	0.00	10,000.00	-10,000.00	0.0%
3600 · Interest Income				
3610 · Earnings on Investments	0.51	75.00	-74.49	0.68%
3600 · Interest Income - Other	84.09	0.00	84.09	100.0%
Total 3600 · Interest Income	84.60	75.00	9.60	112.8%
Total Income	84.60	50,375.00	-50,290.40	0.17%
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	0.00	0.00	0.00	0.0%
4018 · Copier / Paper	0.00	0.00	0.00	0.0%
4030 · Propane Expense	0.00	125.00	-125.00	0.0%
4005 · Repairs and Maintenance	0.00	250.00	-250.00	0.0%
Total 4000 · Boulder Facility	0.00	375.00	-375.00	0.0%
4200 · General & Administrative				
4247 · Web Presence	0.00	41.66	-41.66	0.0%
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4220 · General & Liability Insurance	0.00	195.00	-195.00	0.0%
4225 · Licenses and Permits	0.00	0.00	0.00	0.0%
4230 · Meals	0.00	0.00	0.00	0.0%
4235 · Office Supplies	0.00	0.00	0.00	0.0%
4240 · Postage and Delivery	0.00	5.00	-5.00	0.0%
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%
4250 · Professional Fees				
4670 · Tax Liability - Form 990	0.00	0.00	0.00	0.0%
4260 · Accounting	125.00	125.00	0.00	100.0%
4270 · Administrative Assistant Fees	0.00	0.00	0.00	0.0%
4275 · Legal Fees	0.00	41.66	-41.66	0.0%
4665 · Tax Preparation	0.00	41.66	-41.66	0.0%
Total 4250 · Professional Fees	<u>125.00</u>	<u>208.32</u>	<u>-83.32</u>	<u>60.0%</u>
Total 4200 · General & Administrative	<u>125.00</u>	<u>449.98</u>	<u>-324.98</u>	<u>27.78%</u>
4400 · Trailers				
4410 · Licenses & Permits	0.00	8.33	-8.33	0.0%
4420 · Maintenance & Repairs	0.00	416.66	-416.66	0.0%
4430 · Tires	0.00	0.00	0.00	0.0%
4440 · Transportation	0.00	266.66	-266.66	0.0%
Total 4400 · Trailers	<u>0.00</u>	<u>691.65</u>	<u>-691.65</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	221.83	-221.83	0.0%
Total Expense	<u>125.00</u>	<u>1,738.46</u>	<u>-1,613.46</u>	<u>7.19%</u>
Net Ordinary Income	<u>-40.40</u>	<u>48,636.54</u>	<u>-48,676.94</u>	<u>-0.08%</u>
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	0.00	1,464.50	-1,464.50	0.0%
4215 · Depreciation Expense	0.00	0.00	0.00	0.0%
8000 · SUSPENSE	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>1,464.50</u>	<u>-1,464.50</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-1,464.50</u>	<u>1,464.50</u>	<u>0.0%</u>
	<u>-40.40</u>	<u>47,172.04</u>	<u>-47,212.44</u>	<u>-0.09%</u>

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

January 2020

Jan - Dec 20

Budget

Ordinary Income/Expense

Income

3100 · Grant Income	500.00
3400 · Training Center User Fees	
3404 · Allenspark FPD	550.00
3408 · Berthoud FPD	3,300.00
3409 · Boulder County Sheriff	550.00
3412 · Boulder Emergency Squad	550.00
3416 · Boulder Mountain FPD	550.00
3420 · Boulder Rural FPD	8,250.00
3424 · Coal Creek Canyon FD	550.00
3428 · Four Mile FPD	550.00
3432 · Gold Hill FPD	550.00
3436 · Hygiene Fire Protection Dist.	550.00
3440 · Indian Peaks FPD	550.00
3448 · Lafayette FPD	4,500.00
3452 · Lefthand FPD	550.00
3456 · Longmont Emergency Unit	550.00
3464 · Mountain View FPD	11,000.00
3468 · Nederland FPD	550.00
3472 · Pinewood Springs FPD	0.00
3476 · Rocky Mountain Fire District	4,500.00
3480 · Sugarloaf FPD	550.00
3484 · Sunshine FPD	550.00
3488 · Timberline FPD	550.00
Total 3400 · Training Center User Fees	<u>39,800.00</u>
3500 · Facility Rental Fees	
3510 · Facility Rental Fees	10,000.00
Total 3500 · Facility Rental Fees	<u>10,000.00</u>
3600 · Interest Income	
3610 · Earnings on Investments	900.00
3600 · Interest Income - Other	0.00
Total 3600 · Interest Income	<u>900.00</u>
Total Income	<u>51,200.00</u>

Expense

4000 · Boulder Facility	
4017 · Kitchen Supplies	0.00
4018 · Copier / Paper	0.00
4030 · Propane Expense	1,500.00
4005 · Repairs and Maintenance	3,000.00
Total 4000 · Boulder Facility	<u>4,500.00</u>
4200 · General & Administrative	
4247 · Web Presence	500.00
4246 · Bank Service Charges	0.00

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

January 2020

Jan - Dec 20

Budget

4220 · General & Liability Insurance	2,340.00
4225 · Licenses and Permits	0.00
4230 · Meals	0.00
4235 · Office Supplies	0.00
4240 · Postage and Delivery	60.00
4245 · Printing and Reproduction	0.00
4250 · Professional Fees	
4670 · Tax Liability - Form 990	0.00
4260 · Accounting	1,500.00
4270 · Administrative Assistant Fees	0.00
4275 · Legal Fees	500.00
4665 · Tax Preparation	500.00
Total 4250 · Professional Fees	2,500.00
Total 4200 · General & Administrative	5,400.00
4400 · Trailers	
4410 · Licenses & Permits	100.00
4420 · Maintenance & Repairs	5,000.00
4430 · Tires	0.00
4440 · Transportation	3,200.00
Total 4400 · Trailers	8,300.00
5000 · Capital Expenditures	2,662.00
Total Expense	20,862.00
Net Ordinary Income	30,338.00
Other Income/Expense	
Other Expense	
7050 · Annual Boulder Lease Agreement	17,574.00
4215 · Depreciation Expense	0.00
8000 · SUSPENSE	0.00
Total Other Expense	17,574.00
Net Other Income	-17,574.00
	<u>12,764.00</u>