

**Boulder County Regional Fire Training Center**  
**Balance Sheet**

As of January 31, 2021

Jan 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Great Western Checking Account 43,195.89

1010 · Great Western Money Market 161,159.83

**Total Checking/Savings** 204,355.72

**Total Current Assets** 204,355.72

**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** 560,596.18

**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** 74,735.91

**Net Income** -361.83

**Total Equity** 560,596.18

**TOTAL LIABILITIES & EQUITY** 560,596.18

**Boulder County Regional Fire Training Center**  
**Profit & Loss Budget vs. Actual**  
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 21</u> <u>Budget</u>
<b>OrdinaryIncome/Expense</b>					
<b>Income</b>					
3100 · Grant Income	0.00	500.00	-500.00	0.0%	500.00
3400 · Training Center User Fees					
3404 · Allenspark FPD	0.00	550.00	-550.00	0.0%	550.00
3408 · Berthoud FPD	0.00	3,300.00	-3,300.00	0.0%	3,300.00
3409 · Boulder County Sheriff	0.00	550.00	-550.00	0.0%	550.00
3412 · Boulder Emergency Squad	0.00	550.00	-550.00	0.0%	550.00
3416 · Boulder Mountain FPD	0.00	550.00	-550.00	0.0%	550.00
3420 · Boulder Rural FPD	0.00	8,250.00	-8,250.00	0.0%	8,250.00
3424 · Coal Creek Canyon FD	0.00	550.00	-550.00	0.0%	550.00
3428 · Four Mile FPD	0.00	550.00	-550.00	0.0%	550.00
3432 · Gold Hill FPD	0.00	550.00	-550.00	0.0%	550.00
3436 · Hygiene Fire Protection Dist.	0.00	550.00	-550.00	0.0%	550.00
3440 · Indian Peaks FPD	0.00	550.00	-550.00	0.0%	550.00
3448 · Lafayette FPD	0.00	4,500.00	-4,500.00	0.0%	4,500.00
3452 · Lefthand FPD	0.00	550.00	-550.00	0.0%	550.00
3456 · Longmont Emergency Unit	0.00	550.00	-550.00	0.0%	550.00
3464 · Mountain View FPD	0.00	15,500.00	-15,500.00	0.0%	15,500.00
3468 · Nederland FPD	0.00	550.00	-550.00	0.0%	550.00
3480 · Sugarloaf FPD	0.00	550.00	-550.00	0.0%	550.00
3484 · Sunshine FPD	0.00	550.00	-550.00	0.0%	550.00
3488 · Timberline FPD	0.00	550.00	-550.00	0.0%	550.00
<b>Total 3400 · Training Center User Fees</b>	<u>0.00</u>	<u>39,800.00</u>	<u>-39,800.00</u>	<u>0.0%</u>	<u>39,800.00</u>
3500 · Facility Rental Fees					
3510 · Facility Rental Fees	0.00	6,500.00	-6,500.00	0.0%	6,500.00
<b>Total 3500 · Facility Rental Fees</b>	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>	<u>6,500.00</u>
3600 · Interest Income					
3610 · Earnings on Investments	0.37				
3600 · Interest Income - Other	12.80	300.00	-287.20	4.27%	300.00
<b>Total 3600 · Interest Income</b>	<u>13.17</u>	<u>300.00</u>	<u>-286.83</u>	<u>4.39%</u>	<u>300.00</u>
<b>Total Income</b>	<u>13.17</u>	<u>47,100.00</u>	<u>-47,086.83</u>	<u>0.03%</u>	<u>47,100.00</u>
<b>Expense</b>					
4000 · Boulder Facility					
4017 · Kitchen Supplies	0.00	0.00	0.00	0.0%	0.00
4018 · Copier / Paper	0.00	0.00	0.00	0.0%	0.00
4030 · Propane Expense	0.00	50.00	-50.00	0.0%	600.00
4040 · Repairs and Maintenance	0.00	187.50	-187.50	0.0%	2,250.00
<b>Total 4000 · Boulder Facility</b>	<u>0.00</u>	<u>237.50</u>	<u>-237.50</u>	<u>0.0%</u>	<u>2,850.00</u>
4200 · General & Administrative					
4247 · Web Presence	0.00	10.83	-10.83	0.0%	130.00
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%	0.00
4220 · General & Liability Insurance	0.00	208.33	-208.33	0.0%	2,500.00
4240 · Postage and Delivery	0.00	4.16	-4.16	0.0%	50.00
4250 · Professional Fees					
4260 · Accounting	125.00	125.00	0.00	100.0%	1,500.00
4275 · Legal Fees	0.00	33.33	-33.33	0.0%	400.00
4665 · Tax Preparation	0.00	0.00	0.00	0.0%	400.00
<b>Total 4250 · Professional Fees</b>	<u>125.00</u>	<u>158.33</u>	<u>-33.33</u>	<u>78.95%</u>	<u>2,300.00</u>

**Boulder County Regional Fire Training Center**  
**Profit & Loss Budget vs. Actual**  
 January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 21</u> <u>Budget</u>
<b>Total 4200 · General &amp; Administrative</b>	125.00	381.65	-256.65	32.75%	4,980.00
<b>4400 · Trailers</b>					
<b>4410 · Licenses &amp; Permits</b>	0.00	6.25	-6.25	0.0%	75.00
<b>4420 · Maintenance &amp; Repairs</b>	250.00	250.00	0.00	100.0%	3,000.00
<b>4440 · Transportation</b>	0.00	208.33	-208.33	0.0%	2,500.00
<b>Total 4400 · Trailers</b>	250.00	464.58	-214.58	53.81%	5,575.00
<b>5000 · Capital Expenditures</b>	0.00	166.66	-166.66	0.0%	2,000.00
<b>Total Expense</b>	375.00	1,250.39	-875.39	29.99%	15,405.00
<b>Net Ordinary Income</b>	-361.83	45,849.61	-46,211.44	-0.79%	31,695.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>7050 · Annual Boulder Lease Agreement</b>	0.00	1,100.00	-1,100.00	0.0%	13,200.00
<b>7075 · Depreciation Expense</b>	0.00	0.00	0.00	0.0%	0.00
<b>8000 · SUSPENSE</b>	0.00	0.00	0.00	0.0%	0.00
<b>Total Other Expense</b>	0.00	1,100.00	-1,100.00	0.0%	13,200.00
<b>Net Other Income</b>	0.00	-1,100.00	1,100.00	0.0%	-13,200.00
<b>Net Income</b>	<u>-361.83</u>	<u>44,749.61</u>	<u>-45,111.44</u>	<u>-0.81%</u>	<u>18,495.00</u>