

Boulder County Regional Fire Training Center
Balance Sheet

As of February 28, 2021

Feb 28, 21

ASSETS

Current Assets

Checking/Savings

1004 · Great Western Checking Account 79,658.40

1010 · Great Western Money Market 161,172.19

Total Checking/Savings 240,830.59

Total Current Assets 240,830.59

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 -122,291.00

1520 · Accum Depr - Storage Container -11,055.00

1540 · Accum Depr - Trailers -112,605.00

1560 · Accum Depr - Furniture -5,420.00

1570 · Accum Depr - Door Simulator -8,634.00

1580 · Accum Depr - Foam Dispersal -3,675.00

Total 1500 · Accumulated Depreciation -263,680.00

Total Fixed Assets 319,598.46

TOTAL ASSETS 560,429.05

LIABILITIES & EQUITY

Equity

3000 · Net Assets

3010 · Unrestricted 488,499.85

3035 · Capital Reserves 9,473.64

Total 3000 · Net Assets 497,973.49

3050 · Retained Earnings 26,342.52

Net Income 36,113.04

Total Equity 560,429.05

TOTAL LIABILITIES & EQUITY 560,429.05

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 21</u> <u>Budget</u>
OrdinaryIncome/Expense					
Income					
3100 · Grant Income	0.00	0.00	0.00	0.0%	500.00
3400 · Training Center User Fees					
3404 · Allenspark FPD	550.00	0.00	550.00	100.0%	550.00
3408 · Berthoud FPD	3,300.00	0.00	3,300.00	100.0%	3,300.00
3409 · Boulder County Sheriff	0.00	0.00	0.00	0.0%	550.00
3412 · Boulder Emergency Squad	0.00	0.00	0.00	0.0%	550.00
3416 · Boulder Mountain FPD	550.00	0.00	550.00	100.0%	550.00
3420 · Boulder Rural FPD	8,250.00	0.00	8,250.00	100.0%	8,250.00
3424 · Coal Creek Canyon FD	550.00	0.00	550.00	100.0%	550.00
3428 · Four Mile FPD	0.00	0.00	0.00	0.0%	550.00
3432 · Gold Hill FPD	0.00	0.00	0.00	0.0%	550.00
3436 · Hygiene Fire Protection Dist.	550.00	0.00	550.00	100.0%	550.00
3440 · Indian Peaks FPD	550.00	0.00	550.00	100.0%	550.00
3448 · Lafayette FPD	4,500.00	0.00	4,500.00	100.0%	4,500.00
3452 · Lefthand FPD	500.00	0.00	500.00	100.0%	550.00
3456 · Longmont Emergency Unit	550.00	0.00	550.00	100.0%	550.00
3464 · Mountain View FPD	15,500.00	0.00	15,500.00	100.0%	15,500.00
3468 · Nederland FPD	550.00	0.00	550.00	100.0%	550.00
3480 · Sugarloaf FPD	550.00	0.00	550.00	100.0%	550.00
3484 · Sunshine FPD	550.00	0.00	550.00	100.0%	550.00
3488 · Timberline FPD	0.00	0.00	0.00	0.0%	550.00
Total 3400 · Training Center User Fees	<u>37,000.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>100.0%</u>	<u>39,800.00</u>
3500 · Facility Rental Fees					
3510 · Facility Rental Fees	0.00	0.00	0.00	0.0%	6,500.00
Total 3500 · Facility Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6,500.00</u>
3600 · Interest Income					
3610 · Earnings on Investments	0.50				
3600 · Interest Income - Other	12.36	0.00	12.36	100.0%	300.00
Total 3600 · Interest Income	<u>12.86</u>	<u>0.00</u>	<u>12.86</u>	<u>100.0%</u>	<u>300.00</u>
Total Income	<u>37,012.86</u>	<u>0.00</u>	<u>37,012.86</u>	<u>100.0%</u>	<u>47,100.00</u>
Expense					
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
Total 4000 · Boulder Facility	<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	20.99	10.83	10.16	193.81%	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	392.00	0.00	392.00	100.0%	400.00
Total 4250 · Professional Fees	<u>517.00</u>	<u>158.33</u>	<u>358.67</u>	<u>326.53%</u>	<u>2,300.00</u>

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

	Feb 21	Budget	\$ Over Budget	% of Budget	Jan - Dec 21 Budget
Total 4200 · General & Administrative	537.99	381.65	156.34	140.96%	4,980.00
4400 · Trailers					
4410 · Licenses & Permits	0.00	6.25	-6.25	0.0%	75.00
4420 · Maintenance & Repairs	0.00	250.00	-250.00	0.0%	3,000.00
4440 · Transportation	0.00	208.33	-208.33	0.0%	2,500.00
Total 4400 · Trailers	0.00	464.58	-464.58	0.0%	5,575.00
5000 · Capital Expenditures	0.00	166.66	-166.66	0.0%	2,000.00
Total Expense	537.99	1,250.39	-712.40	43.03%	15,405.00
Net Ordinary Income	36,474.87	-1,250.39	37,725.26	-2,917.08%	31,695.00
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	0.00	1,100.00	-1,100.00	0.0%	13,200.00
7075 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00
8000 · SUSPENSE	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	1,100.00	-1,100.00	0.0%	13,200.00
Net Other Income	0.00	-1,100.00	1,100.00	0.0%	-13,200.00
Net Income	<u>36,474.87</u>	<u>-2,350.39</u>	<u>38,825.26</u>	<u>-1,551.87%</u>	<u>18,495.00</u>

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

	Jan - Dec 21				
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget	Budget
Ordinary Income/Expense					
Income					
3100 · Grant Income	0.00	500.00	-500.00	0.0%	500.00
3400 · Training Center User Fees					
3404 · Allenspark FPD	550.00	550.00	0.00	100.0%	550.00
3408 · Berthoud FPD	3,300.00	3,300.00	0.00	100.0%	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	550.00	550.00	0.00	100.0%	550.00
3420 · Boulder Rural FPD	8,250.00	8,250.00	0.00	100.0%	8,250.00
3424 · Coal Creek Canyon FD	550.00	550.00	0.00	100.0%	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.	550.00	550.00	0.00	100.0%	550.00
3440 · Indian Peaks FPD	550.00	550.00	0.00	100.0%	550.00
3448 · Lafayette FPD	4,500.00	4,500.00	0.00	100.0%	4,500.00
3452 · Lefthand FPD	500.00	550.00	-50.00	90.91%	550.00
3456 · Longmont Emergency Unit	550.00	550.00	0.00	100.0%	550.00
3464 · Mountain View FPD	15,500.00	15,500.00	0.00	100.0%	15,500.00
3468 · Nederland FPD	550.00	550.00	0.00	100.0%	550.00
3480 · Sugarloaf FPD	550.00	550.00	0.00	100.0%	550.00
3484 · Sunshine FPD	550.00	550.00	0.00	100.0%	550.00
3488 · Timberline FPD	0.00	550.00	-550.00	0.0%	550.00
Total 3400 · Training Center User Fees	37,000.00	39,800.00	-2,800.00	92.97%	39,800.00
3500 · Facility Rental Fees					
3510 · Facility Rental Fees	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 3500 · Facility Rental Fees	0.00	6,500.00	-6,500.00	0.0%	6,500.00
3600 · Interest Income					
3610 · Earnings on Investments	0.87				
3600 · Interest Income - Other	25.16	300.00	-274.84	8.39%	300.00
Total 3600 · Interest Income	26.03	300.00	-273.97	8.68%	300.00
Total Income	37,026.03	47,100.00	-10,073.97	78.61%	47,100.00
Expense					
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	100.00	-100.00	0.0%	600.00
4040 · Repairs and Maintenance	0.00	375.00	-375.00	0.0%	2,250.00
Total 4000 · Boulder Facility	0.00	475.00	-475.00	0.0%	2,850.00
4200 · General & Administrative					
4247 · Web Presence	20.99	21.66	-0.67	96.91%	130.00
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%	0.00
4220 · General & Liability Insurance	0.00	416.66	-416.66	0.0%	2,500.00
4240 · Postage and Delivery	0.00	8.32	-8.32	0.0%	50.00
4250 · Professional Fees					
4260 · Accounting	250.00	250.00	0.00	100.0%	1,500.00
4275 · Legal Fees	0.00	66.66	-66.66	0.0%	400.00
4665 · Tax Preparation	392.00	0.00	392.00	100.0%	400.00
Total 4250 · Professional Fees	642.00	316.66	325.34	202.74%	2,300.00
Total 4200 · General & Administrative	662.99	763.30	-100.31	86.86%	4,980.00
4400 · Trailers					
4410 · Licenses & Permits	0.00	12.50	-12.50	0.0%	75.00

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

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 21</u> <u>Budget</u>
4420 · Maintenance & Repairs	250.00	500.00	-250.00	50.0%	3,000.00
4440 · Transportation	0.00	416.66	-416.66	0.0%	2,500.00
Total 4400 · Trailers	<u>250.00</u>	<u>929.16</u>	<u>-679.16</u>	<u>26.91%</u>	<u>5,575.00</u>
5000 · Capital Expenditures	0.00	333.32	-333.32	0.0%	2,000.00
Total Expense	<u>912.99</u>	<u>2,500.78</u>	<u>-1,587.79</u>	<u>36.51%</u>	<u>15,405.00</u>
Net Ordinary Income	36,113.04	44,599.22	-8,486.18	80.97%	31,695.00
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	0.00	2,200.00	-2,200.00	0.0%	13,200.00
7075 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00
8000 · SUSPENSE	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	<u>0.00</u>	<u>2,200.00</u>	<u>-2,200.00</u>	<u>0.0%</u>	<u>13,200.00</u>
Net Other Income	0.00	-2,200.00	2,200.00	0.0%	-13,200.00
Net Income	<u><u>36,113.04</u></u>	<u><u>42,399.22</u></u>	<u><u>-6,286.18</u></u>	<u><u>85.17%</u></u>	<u><u>18,495.00</u></u>