

# Boulder County Regional Fire Training Center

## Balance Sheet

As of March 31, 2022

Mar 31, 22

### ASSETS

#### Current Assets

##### Checking/Savings

1004 · Great Western Checking Account 67,110.70

1010 · Great Western Money Market 211,979.60

**Total Checking/Savings** 279,090.30

**Total Current Assets** 279,090.30

#### 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 -127,442.00

1520 · Accum Depr - Storage Container -11,055.00

1540 · Accum Depr - Trailers -122,965.00

1560 · Accum Depr - Furniture -5,420.00

1570 · Accum Depr - Door Simulator -9,785.00

1580 · Accum Depr - Foam Dispersal -4,165.00

**Total 1500 · Accumulated Depreciation** -280,832.00

**Total Fixed Assets** 302,446.46

**TOTAL ASSETS** 581,536.76

### LIABILITIES & EQUITY

#### Equity

##### 3000 · Net Assets

3010 · Unrestricted 514,842.37

3035 · Capital Reserves 9,473.64

**Total 3000 · Net Assets** 524,316.01

3050 · Retained Earnings 17,977.02

**Net Income** 39,243.73

**Total Equity** 581,536.76

**TOTAL LIABILITIES & EQUITY** 581,536.76

**Boulder County Regional Fire Training Center**  
**Profit & Loss Budget vs. Actual**  
January through March 2022

	<b>Jan - Dec 22</b>				
	<b>Jan - Mar 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3200 · Donation	491.72				
3100 · Grant Income	0.00	500.00	-500.00	0.0%	500.00
<b>3400 · Training Center User Fees</b>					
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	550.00	550.00	0.00	100.0%	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	550.00	550.00	0.00	100.0%	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	550.00	550.00	0.00	100.0%	550.00
3456 · Longmont Emergency Unit	550.00	550.00	0.00	100.0%	550.00
3460 · Lyons FPD	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	0.00	550.00	-550.00	0.0%	550.00
3484 · Sunshine FPD	550.00	550.00	0.00	100.0%	550.00
3488 · Timberline FPD	550.00	550.00	0.00	100.0%	550.00
<b>Total 3400 · Training Center User Fees</b>	<b>38,700.00</b>	<b>40,350.00</b>	<b>-1,650.00</b>	<b>95.91%</b>	<b>40,350.00</b>
<b>3500 · Facility Rental Fees</b>					
3510 · Facility Rental Fees	1,200.00	1,626.00	-426.00	73.8%	6,500.00
<b>Total 3500 · Facility Rental Fees</b>	<b>1,200.00</b>	<b>1,626.00</b>	<b>-426.00</b>	<b>73.8%</b>	<b>6,500.00</b>
<b>3600 · Interest Income</b>					
3610 · Earnings on Investments	1.47	0.00	1.47	100.0%	0.00
3600 · Interest Income - Other	49.11	75.00	-25.89	65.48%	300.00
<b>Total 3600 · Interest Income</b>	<b>50.58</b>	<b>75.00</b>	<b>-24.42</b>	<b>67.44%</b>	<b>300.00</b>
<b>Total Income</b>	<b>40,442.30</b>	<b>42,551.00</b>	<b>-2,108.70</b>	<b>95.04%</b>	<b>47,650.00</b>
<b>Expense</b>					
<b>4000 · Boulder Facility</b>					
4017 · Consumables	0.00	501.00	-501.00	0.0%	2,000.00
4030 · Propane Expense	0.00	150.00	-150.00	0.0%	600.00
4040 · Repairs and Maintenance	0.00	562.50	-562.50	0.0%	2,250.00
<b>Total 4000 · Boulder Facility</b>	<b>0.00</b>	<b>1,213.50</b>	<b>-1,213.50</b>	<b>0.0%</b>	<b>4,850.00</b>
<b>4200 · General &amp; Administrative</b>					
4247 · Web Presence	201.57	51.00	150.57	395.24%	200.00
4246 · Bank Service Charges	0.00	0.00	0.00	0.0%	0.00
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%	2,500.00
4240 · Postage and Delivery	0.00	12.00	-12.00	0.0%	50.00
<b>4250 · Professional Fees</b>					
4260 · Accounting	125.00	200.00	-75.00	62.5%	1,000.00
4275 · Legal Fees	0.00	102.00	-102.00	0.0%	400.00
4665 · Tax Preparation	872.00	400.00	472.00	218.0%	400.00
<b>Total 4250 · Professional Fees</b>	<b>997.00</b>	<b>702.00</b>	<b>295.00</b>	<b>142.02%</b>	<b>1,800.00</b>
<b>Total 4200 · General &amp; Administrative</b>	<b>1,198.57</b>	<b>765.00</b>	<b>433.57</b>	<b>156.68%</b>	<b>4,550.00</b>
<b>4400 · Trailers</b>					
4410 · Licenses & Permits	0.00	18.75	-18.75	0.0%	75.00

**Boulder County Regional Fire Training Center**  
**Profit & Loss Budget vs. Actual**  
 January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 22</u> <u>Budget</u>
4420 · Maintenance & Repairs	0.00	750.00	-750.00	0.0%	3,000.00
4440 · Transportation	0.00	624.00	-624.00	0.0%	2,500.00
<b>Total 4400 · Trailers</b>	<b>0.00</b>	<b>1,392.75</b>	<b>-1,392.75</b>	<b>0.0%</b>	<b>5,575.00</b>
5000 · Capital Expenditures	0.00	501.00	-501.00	0.0%	2,000.00
<b>Total Expense</b>	<b>1,198.57</b>	<b>3,872.25</b>	<b>-2,673.68</b>	<b>30.95%</b>	<b>16,975.00</b>
<b>Net Ordinary Income</b>	<b>39,243.73</b>	<b>38,678.75</b>	<b>564.98</b>	<b>101.46%</b>	<b>30,675.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	15,474.00
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
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>15,474.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-15,474.00</b>
<b>Net Income</b>	<b>39,243.73</b>	<b>38,678.75</b>	<b>564.98</b>	<b>101.46%</b>	<b>15,201.00</b>