

# Central Bell County Fire & Rescue

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Aux Acct--8672	1,150.76
City Account 3362	3,126.26
New Main Checking --4341	34,896.20
Transfer to/from another account	48,000.00
<b>Total Bank Accounts</b>	<b>\$87,173.22</b>
Other Current Assets	
Undeposited Funds	800.00
<b>Total Other Current Assets</b>	<b>\$800.00</b>
<b>Total Current Assets</b>	<b>\$87,973.22</b>
Fixed Assets	
Apparatus	480,798.97
Buildings	67,065.00
Furniture and Equipment	5,627.20
Land	25,000.00
<b>Total Fixed Assets</b>	<b>\$578,491.17</b>
<b>TOTAL ASSETS</b>	<b>\$666,464.39</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5,228.32
<b>Total Accounts Payable</b>	<b>\$ -5,228.32</b>
Other Current Liabilities	
MES	17,725.60
<b>Total Other Current Liabilities</b>	<b>\$17,725.60</b>
<b>Total Current Liabilities</b>	<b>\$12,497.28</b>
Long-Term Liabilities	
First State Bank of Livingston E52	270,248.76
<b>Total Long-Term Liabilities</b>	<b>\$270,248.76</b>
<b>Total Liabilities</b>	<b>\$282,746.04</b>
Equity	
Opening Balance Equity	-349,669.36
Temp. Restricted Net Assets	50,000.00
Unrestricted Net Assets	657,950.82
Net Income	25,436.89
<b>Total Equity</b>	<b>\$383,718.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$666,464.39</b>

# Central Bell County Fire & Rescue

## PROFIT AND LOSS

December 2017

	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	100.00
Online fundraising	367.56
<b>Total Direct Public Support</b>	<b>467.56</b>
Discounts/Refunds Given	71.40
Investments	
Interest-Savings, Short-term CD	6.81
<b>Total Investments</b>	<b>6.81</b>
Program Income	
Billing	4,204.17
City of Nolanville TX	2,917.00
<b>Total Program Income</b>	<b>7,121.17</b>
<b>Total Income</b>	<b>\$7,666.94</b>
GROSS PROFIT	<b>\$7,666.94</b>
Expenses	
Business Expenses	
Bank Fee	36.21
Billing Discount	93.17
Building Maintenance	173.63
<b>Total Business Expenses</b>	<b>303.01</b>
Facilities and Equipment	
Property & Auto Insurance	4,802.14
<b>Total Facilities and Equipment</b>	<b>4,802.14</b>
Operations	
Apparatus Equipment	4.27
Emergency Radio Communications	118.33
Fuel--Apparatus	905.79
Office Supplies	215.82
Vehicle Repairs & Maintenance	20.32
Volunteer Appreciation	137.31
<b>Total Operations</b>	<b>1,401.84</b>
Other Types of Expenses	
Fraudulent Charges	23.80
<b>Total Other Types of Expenses</b>	<b>23.80</b>
Program Services	
Charitable Donation	3.10
<b>Total Program Services</b>	<b>3.10</b>
Utilities	
Electricity	323.82
Telephone, Telecommunications	289.74
Water/Sewage	56.67

	TOTAL
<b>Total Utilities</b>	<b>670.23</b>
<b>Total Expenses</b>	<b>\$7,204.12</b>
NET OPERATING INCOME	<b>\$462.82</b>
NET INCOME	<b>\$462.82</b>