

# Central Bell County Fire & Rescue

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Aux Acct--8672	526.85
City Account 3362	41,855.78
New Main Checking --4341	1,093.88
Transfer to/from another account	48,000.00
<b>Total Bank Accounts</b>	<b>\$91,476.51</b>
Other Current Assets	
Undeposited Funds	850.00
<b>Total Other Current Assets</b>	<b>\$850.00</b>
<b>Total Current Assets</b>	<b>\$92,326.51</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>\$670,817.68</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	683,387.71
Net Income	4,353.29
<b>Total Equity</b>	<b>\$388,071.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$670,817.68</b>

# Central Bell County Fire & Rescue

## PROFIT AND LOSS

December 2018

	TOTAL
Income	
Discounts/Refunds Given	1,443.28
Program Income	
Bell County Run Money	31,825.70
Billing	225.00
City of Nolanville TX	3,750.00
<b>Total Program Income</b>	<b>35,800.70</b>
<b>Total Income</b>	<b>\$37,243.98</b>
GROSS PROFIT	<b>\$37,243.98</b>
Expenses	
Business Expenses	
Bank Fee	38.04
<b>Total Business Expenses</b>	<b>38.04</b>
Facilities and Equipment	
Property & Auto Insurance	2,016.79
<b>Total Facilities and Equipment</b>	<b>2,016.79</b>
Operations	
Fuel--Apparatus	735.08
Medical Supplies	11.97
Office Supplies	125.16
Vehicle Repairs & Maintenance	116.15
5-Ton Repairs and Maintenance	534.83
<b>Total Vehicle Repairs &amp; Maintenance</b>	<b>650.98</b>
Volunteer Appreciation	197.81
<b>Total Operations</b>	<b>1,721.00</b>
Utilities	
Electricity	287.10
Internet	170.00
Telephone, Telecommunications	381.67
Utilities--Gas	170.97
Water/Sewage	57.03
<b>Total Utilities</b>	<b>1,066.77</b>
<b>Total Expenses</b>	<b>\$4,842.60</b>
NET OPERATING INCOME	<b>\$32,401.38</b>
NET INCOME	<b>\$32,401.38</b>