

9:58 AM

11/19/19

Accrual Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of October 31, 2019

	Oct 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	83,993.54
Total Checking/Savings	83,993.54
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	114,793.97
2016 Protested Taxes	133.34
Total Taxes Receivable	114,927.31
Total Accounts Receivable	114,927.31
Total Accounts Receivable	114,927.31
Total Current Assets	198,920.85
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,794.00
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-64,077.85
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-2,872.23
1979 Tender 11-T11	25,000.00
1979 Tender 11-T11 Accum Dep	-25,000.00
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11-B11	1.00
1997 Bubba	1.00
2009 Kubota	1.00
Total Vehicles	54,054.42
Total Fixed Assets	174,054.42
<b>TOTAL ASSETS</b>	<b>372,975.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	39,034.02
Chiefs House Int. Only Loan	120,000.00
Total Other Current Liabilities	159,034.02
Total Current Liabilities	159,034.02
Total Liabilities	159,034.02
Equity	
Fund Balance	126,896.44
Net Income	87,044.81
Total Equity	213,941.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>372,975.27</b>

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11/19/19  
Cash Basis

**Gallatin River Ranch Rural Fire District**  
**Profit & Loss**  
**October 2019**

	Oct 19
Ordinary Income/Expense	
Income	
Donations	125.00
Fundraising	
Quad Fundraiser	3,466.03
Total Fundraising	3,466.03
GRR HOA Contribution	1,000.00
Real Property Taxes	14.14
Total Income	4,605.17
Expense	
Automobile Expenses	
Auto Fuel	120.38
Total Automobile Expenses	120.38
Interest on Housing Loan	2,100.00
Medical Supplies & Equipment	192.40
Office	
Dues	93.50
Supplies	25.15
Total Office	118.65
Professional Services	
Insurance	781.00
Legal	348.25
Total Professional Services	1,129.25
Repair & Maintenance	
Equipment Repair & Maintenance	1,019.67
Vehicle Repairs & Maintenance	32.51
Total Repair & Maintenance	1,052.18
Utilities	
Gas & Electric	
Shop	150.00
Station	60.83
Total Gas & Electric	210.83
Telephone	57.86
Utilities - Other	26.95
Total Utilities	295.64
Total Expense	5,008.50
Net Ordinary Income	-403.33
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-886.13