## Gallatin River Ranch Rural Fire District Balance Sheet

As of October 31, 2019

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

## Gallatin River Ranch Rural Fire District Profit & Loss

October 2019

Ordinary Income/Expense Income         125.00           Fundraising Quad Fundraiser         3,466.03           Total Fundraising Quad Fundraiser         3,466.03           GRR HOA Contribution 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 Medical Supplies & Equipment         2,100.00           Office Dues Supplies & Equipment         93.50           Supplies 25.15         25.15           Total Office 118.65         118.65           Professional Services Insurance Legal 348.25         781.00           Legal 348.25         1.129.25           Repair & Maintenance Equipment Repair & Maintenance Yehicle Repairs & Maintenance 32.51         1.019.67           Vehicle Repair & Maintenance Yehicle Repair & Maintenance 32.51         1.052.18           Utilities Gas & Electric Shop Station 60.83         150.00           Shop Station 60.83         150.00           Total Utilities Other Cher 26.95         295.64           Total Utilities Other Cher 26.95         295.64           Total Expense Depreciation 482.90         403.33           Other Income/Expense Other Expense Depreciation 482.90         482.90		Oct 19
Donations   125.00   Fundraising   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   Automobile Expenses   Automobile Expenses   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   1,129.25   Total Office   118.65   Professional Services   1,129.25   Repair & Maintenance   1,019.67   Vehicle Repairs & Maintenance   1,019.67   Vehicle Repairs & Maintenance   1,052.18   Utilities   Gas & Electric   Shop   150.00   Station   60.83   Total Gas & Electric   210.83   Total Gas & Electric   210.83   Total Expense   5,008.50   Net Ordinary Income   403.33   Other Income/Expense   1,008.50   Net Ordinary Income   432.80   Net Other Income   482.80   Net Other Income   482.80		
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         93.50           Office         93.50           Dues         93.50           Supplies         25.15           Total Office         118.65           Professional Services         781.00           Insurance         781.00           Legal         348.25           Total Professional Services         1,129.25           Repair & Maintenance         1,019.67           Vehicle Repairs & Maintenance         1,019.67           Vehicle Repairs & Maintenance         1,052.18           Utilities         32.51           Total Repair & Maintenance         1,052.18           Utilities         Gas & Electric           Shop         \$150.00           Station         60.83           Total Gas & Electric         210.83 <t< th=""><th>Donations</th><th></th></t<>	Donations	
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         93.50           Office         93.50           Dues         93.50           Supplies         25.15           Total Office         118.65           Professional Services         781.00           Insurance         781.00           Legal         348.25           Total Professional Services         1,129.25           Repair & Maintenance         1,09.67           Vehicle Repairs & Maintenance         1,09.67           Vehicle Repairs & Maintenance         1,052.18           Utilities         32.51           Total Repair & Maintenance         1,052.18           Utilities         32.51           Total Repair & Maintenance         1,052.18           Utilities         36.8 Electric           Shop         25.00           Station         60.83           Total	Quad Fundraiser	3,466.03
Real Property Taxes         14.14           Total Income         4,605.17           Expense Autornobile Expenses Auto Fuel         120.38           Total Automobile Expenses         120.38           Interest on Housing Loan         2,100.00           Medical Supplies & Equipment         192.40           Office Dues Supplies         93.50           Supplies         25.15           Total Office         118.65           Professional Services Insurance Legal         761.00           Insurance Legal         348.25           Total Professional Services         1,129.25           Repair & Maintenance         1,019.67           Vehicle Repairs & Maintenance         1,019.67           Vehicle Repairs & Maintenance         1,052.18           Utilities         32.51           Total Repair & Maintenance         1,052.18           Utilities         30.00           Station         60.83           Total Gas & Electric         210.83           Total Gas & Electric         210.83           Total Utilities         26.95           Total Utilities         26.95           Total Utilities         295.64           Total Expense         5.008.50 <t< td=""><td>Total Fundraising</td><td>3,466.03</td></t<>	Total Fundraising	3,466.03
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 118.65  Professional Services 1,129.25  Repair & Maintenance 2,101.967 Vehicle Repairs & Maintenance 32.51  Total Professional Services 1,019.67  Vehicle Repairs & Maintenance 32.51  Total Repair & Maintenance 1,052.18  Utilities Gas & Electric 36.83  Total Gas & Electric 210.83  Telephone Utilities 26.95  Total Utilities 295.64  Total Expense 5,008.50  Net Ordinary Income 403.33  Other Income/Expense Other Expense Depreciation 482.80  Net Other Income 482.80  Net Other Income 482.80  Net Other Income 482.80	Total Income	4,605.17
Interest on Housing Loan         2,100.00           Medical Supplies & Equipment         192.40           Office         3.50           Dues         93.50           Supplies         25.15           Total Office         118.65           Professional Services         781.00           Insurance         781.00           Legal         348.25           Total Professional Services         1,129.25           Repair & Maintenance         1,019.67           Vehicle Repair & Maintenance         1,019.67           Vehicle Repair & Maintenance         1,052.18           Utilities         Gas & Electric           Shop         150.00           Station         60.83           Total Gas & Electric         210.83           Telephone         57.86           Utilities         25.64           Total Utilities         295.64           Total Expense         5,008.50           Net Ordinary Income         403.33           Other Expense         Other Expense           Depreciation         482.80           Total Other Expense         482.80           Net Other Income         482.80	Automobile Expenses	120.38
Medical Supplies & Equipment         192.40           Office Dues Supplies         93.50 supplies           Supplies         25.15           Total Office         118.65           Professional Services Insurance         781.00 st.25           Insurance Legal         348.25           Total Professional Services         1,129.25           Repair & Maintenance         1,019.67           Vehicle Repairs & Maintenance         32.51           Total Repair & Maintenance         1,052.18           Utilities         Gas & Electric           Shop Station         150.00 st.3           Total Gas & Electric         210.83           Telephone Utilities - Other         26.95           Total Utilities         295.64           Total Expense         5,008.50           Net Ordinary Income         -403.33           Other Expense Other Expense Depreciation         482.80           Total Other Expense         482.80           Net Other Income         -482.80           Net Other Income         -482.80	Total Automobile Expenses	120.38
Dues Supplies         93.50 25.15           Total Office         118.65           Professional Services Insurance Legal         781.00 348.25           Total Professional Services         1,129.25           Repair & Maintenance Equipment Repair & Maintenance Yehicle Repairs & Maintenance         1,019.67 32.51           Total Repair & Maintenance         32.51           Total Repair & Maintenance         1,052.18           Utilities         32.51           Total Repair & Maintenance         1,052.18           Utilities         32.51           Total Repair & Maintenance         1,052.18           Utilities         23.00           Station         60.83           Total Gas & Electric         210.83           Telephone Utilities - Other         26.95           Total Utilities         295.64           Total Expense         5,008.50           Net Ordinary Income         -403.33           Other Expense Other Expense         42.80           Total Other Expense         482.80           Net Other Income         -482.80		57.50 C 10.50
Professional Services         781.00           Legal         348.25           Total Professional Services         1,129.25           Repair & Maintenance         1,019.67           Vehicle Repair & Maintenance         32.51           Total Repair & Maintenance         32.51           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	Dues	
Insurance   781.00   348.25	Total Office	118.65
Repair & Maintenance       1,019.67         Vehicle Repair & 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	Insurance	
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       482.80         Total Other Expense       482.80         Net Other Income       -482.80	Total Professional Services	1,129.25
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       482.80         Total Other Expense       482.80         Net Other Income       -482.80	Equipment Repair & Maintenance	Section 200 Sectio
Shop	Total Repair & Maintenance	1,052.18
Telephone Utilities - Other         57.86 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	Gas & Electric Shop	
Utilities - Other         26.95           Total Utilities         295.64           Total Expense         5,008.50           Net Ordinary Income         -403.33           Other Income/Expense         -403.33           Other Expense         482.80           Total Other Expense         482.80           Net Other Income         -482.80	Total Gas & Electric	210.83
Total Expense         5,008.50           Net Ordinary Income         -403.33           Other Income/Expense		
Net Ordinary Income         -403.33           Other Income/Expense         -403.33           Other Expense         482.80           Total Other Expense         482.80           Net Other Income         -482.80	Total Utilities	295.64
Other Income/Expense         482.80           Other Expense         482.80           Total Other Expense         482.80           Net Other Income         -482.80	Total Expense	5,008.50
Other Expense Depreciation         482.80           Total Other Expense         482.80           Net Other Income         -482.80	Net Ordinary Income	-403.33
Net Other Income -482.80	Other Expense	482.80
	Total Other Expense	482.80
Net Income -886.13	Net Other Income	-482.80
	Net Income	-886.13