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01/21/23

Cash Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GRRRFD	162,483.31
<b>Total Checking/Savings</b>	162,483.31
<b>Total Current Assets</b>	162,483.31
<b>Fixed Assets</b>	
Firestation	537,418.00
<b>Vehicles</b>	
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	-80,102.07
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,194.41
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 11.2-B11	1.00
2009 Kubota	1.00
<b>Total Vehicles</b>	35,707.02
<b>Total Fixed Assets</b>	573,125.02
<b>TOTAL ASSETS</b>	<b>735,608.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan 1995 Engine 11-E11	16,914.33
<b>Total Other Current Liabilities</b>	16,914.33
<b>Total Current Liabilities</b>	16,914.33
<b>Long Term Liabilities</b>	
Firestation Construction Loan	300,000.00
<b>Total Long Term Liabilities</b>	300,000.00
<b>Total Liabilities</b>	316,914.33
<b>Equity</b>	
Fund Balance	358,201.06
Net Income	60,492.94
<b>Total Equity</b>	418,694.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>735,608.33</b>

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01/21/23

Cash Basis

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

December 2022

	Dec 22
Ordinary Income/Expense	
Income	
Donations	3,550.00
Interest Income	384.63
Real Property Taxes	47,280.95
Total Income	51,215.58
Expense	
Automobile Expenses	
Auto Fuel	316.78
Total Automobile Expenses	316.78
Interest Expense	1,179.27
Office	
Subscriptions	18.00
Total Office	18.00
Professional Services	
Dues & Subscriptions	105.00
Bookkeeping	280.00
Professional Services - Other	25.50
Total Professional Services	410.50
Repair & Maintenance	
Equipment Repair & Maintenance	510.00
Total Repair & Maintenance	510.00
Training	90.00
Utilities	
Gas & Electric	
Station	1,063.29
Gas & Electric - Other	117.65
Total Gas & Electric	1,180.94
Telephone	66.76
Trash Removal	117.25
Utilities - Other	36.90
Total Utilities	1,401.85
Total Expense	3,926.40
Net Ordinary Income	47,289.18
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	46,806.38