

Gallatin River Ranch Rural Fire District
Balance Sheet
As of April 30, 2023

| | Apr 30, 23 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| GRRRFD | 137,669.03 |
| Total Checking/Savings | 137,669.03 |
| Total Current Assets | 137,669.03 |
| Fixed Assets | |
| Firestation | 556,257.61 |
| 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 | -81,788.83 |
| 2004 Brush 11.1-W11 | 12,000.50 |
| 2004 Brush 11.1-W11 Accum Dep | -5,438.85 |
| 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 |
| Total Vehicles | 33,775.82 |
| Total Fixed Assets | 590,033.43 |
| TOTAL ASSETS | 727,702.46 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan 1995 Engine 11-E11 | 17,872.53 |
| Total Other Current Liabilities | 17,872.53 |
| Total Current Liabilities | 17,872.53 |
| Long Term Liabilities | |
| Firestation Construction Loan | 300,000.00 |
| Total Long Term Liabilities | 300,000.00 |
| Total Liabilities | 317,872.53 |
| Equity | |
| Fund Balance | 358,201.06 |
| Net Income | 51,628.87 |
| Total Equity | 409,829.93 |
| TOTAL LIABILITIES & EQUITY | 727,702.46 |

Gallatin River Ranch Rural Fire District
Profit & Loss
April 2023

| | Apr 23 |
|------------------------------|----------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 258.84 |
| Other Income | 1,662.50 |
| Real Property Taxes | 709.31 |
| Total Income | 2,630.65 |
| Expense | |
| Automobile Expenses | |
| Auto Fuel | 173.27 |
| Total Automobile Expenses | 173.27 |
| Medical Supplies & Equipment | 651.90 |
| Office | |
| Subscriptions | 18.00 |
| Supplies | 89.00 |
| Total Office | 107.00 |
| Professional Services | |
| Background Screening | 74.37 |
| Bookkeeping | 165.00 |
| Total Professional Services | 239.37 |
| Utilities | |
| Gas & Electric | |
| Shop | 150.00 |
| Total Gas & Electric | 150.00 |
| Telephone | 66.78 |
| Utilities - Other | 36.90 |
| Total Utilities | 253.68 |
| Total Expense | 1,425.22 |
| Net Ordinary Income | 1,205.43 |
| Other Income/Expense | |
| Other Expense | |
| Depreciation | 482.80 |
| Total Other Expense | 482.80 |
| Net Other Income | -482.80 |
| Net Income | 722.63 |