

HOLIDAY SHORES FIRE PROTECTION DISTRICT
COMBINED STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
ALL FUND TYPES AND ACCOUNT GROUPS - CASH BASIS
AS OF APRIL 30, 2020

ASSETS:

Cash in Bank	\$ 195,945
Fixed Assets	
Land	9,846
Buildings	276,713
Improvements	25,341
Equipment	327,647
Vehicles	1,129,952
Accumulated Depreciation	<u>(1,146,997)</u>
TOTAL ASSETS	<u>\$ 818,447</u>

LIABILITIES:

Current Note Payable	\$ 50,156
Long-Term Note Payable	<u>313,149</u>
TOTAL LIABILITIES	363,305

FUND BALANCE:

Fund Balance	123,597
Investment in General Fixed Assets	<u>331,545</u>
TOTAL FUND BALANCE	<u>455,142</u>

TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 818,447</u>
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HOLIDAY SHORES FIRE PROTECTION DISTRICT

COMBINED STATEMENT OF REVENUES, EXPENSES, AND OTHER CHANGES IN FUND BALANCES

ALL FUND TYPES - CASH BASIS
FOR THE YEAR ENDED APRIL 30, 2020

REVENUES:	
Property Taxes	\$ 242,328
Personal Property Replacement Tax	2,443
Interest	699
Rent	75
Donations	15,000
Grant	1,000
2% Fire Tax	3,176
Miscellaneous Income	<u>3,288</u>
TOTAL REVENUES	268,009
EXPENSES:	
Administrative	72,217
Operating	<u>228,555</u>
TOTAL EXPENSES	<u>300,772</u>
CHANGE IN FUND BALANCES	(32,763)
FUND BALANCE, BEGINNING OF YEAR	<u>487,905</u>
FUND BALANCE, END OF YEAR	<u>\$ 455,142</u>

HOLIDAY SHORES FIRE PROTECTION DISTRICT**STATEMENT OF FUNCTIONAL EXPENSES****ALL FUND TYPES - CASH BASIS****FOR THE YEAR ENDED APRIL 30, 2020****Administrative Expenses**

Dues & Meetings	\$ 675
Volunteer Firemen Training & Education	878
Fireman Expense	26,046
Trustee Expenses	2,708
Fire Chief Expenses	394
Trustee Salaries	2,421
Payroll Taxes & Withholding	4,784
Accounting & Audit Fees	6,230
Legal Fees & Costs	3,039
Postage	131
Telephone & Communications	3,849
Computer, Software & Support	4,140
Internet Services	1,199
Interest Expense	11,852
Miscellaneous Administration Expense	<u>3,871</u>

Total Administrative Expenses \$ 72,217**Operating Expenses**

Miscellaneous Firehouse Improvements	\$ 17,633
Radios & Communications	7,043
Equipment Purchase & Reserve	12,174
Depreciation	122,127
Gasoline & Oil	2,141
Repairs & Services	9,653
Utilities	5,752
Sanitation (trash and pest control)	1,802
Fire Station Cleaning	1,467
Mowing/Snow Removal	2,510
Health, Safety, and Medical	60
Member Testing	754
Member Uniforms	4,200
EMS Supplies & Equipment	15,673
Annual Contract Services	4,093
Breathing Air Maintenance & Certification	2,149
Insurance	<u>19,324</u>

Total Operating Expenses \$ 228,555**TOTAL EXPENSES** \$ 300,772