

Tightwad Fire Protection District

BALANCE SHEET

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$83,288.37
Accounts Receivable	
1010 Delinquent Property Taxes	2,809.35
1011 Delinquent Personal Property Taxes	4,042.57
1012 Delinquent Real Estate Property Taxes	6,515.66
Total 1010 Delinquent Property Taxes	13,367.58
Total Accounts Receivable	\$13,367.58
Other Current Assets	\$634.00
Total Current Assets	\$97,289.95
Fixed Assets	
1500 Apparatus	273,537.52
1505 Building Improvements	35,929.61
1510 Buildings and Land	183,400.69
1515 Durable Goods	13,518.08
1520 Electronic Equipment	6,225.00
1525 Furniture, Fixtures, and Appliances	44,178.07
1530 Portable Equipment	169,347.42
Total Fixed Assets	\$726,136.39
TOTAL ASSETS	\$823,426.34
LIABILITIES AND EQUITY	\$823,426.34

Note

Net Lease proceeds of \$72,000.00 was deposited 1/27/25 but does not reflect in the financial reports.

Petty Cash is only \$200.00. The extra \$143.32 showing in the Petty Cash accounts needs to be reconciled. (Per Monte Olsen prior to 2022)

\$2,809.35 showing for 1010 Delinquent Property Taxes is actually Accounts Receivable from Fire Recovery USA--the CPA is researching why the amount shows up on the wrong line on the report

Tightwad Fire Protection District

Budget vs. Actuals: 2025 Budget - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Donations Received		3,400.00	-3,400.00	
4010 Interest Earned	190.03	75.00	115.03	253.37 %
4012 Merchandise Sales		20.00	-20.00	
4014 Miscellaneous Revenue	4.06	50.00	-45.94	8.12 %
4017 Service Fees		5,000.00	-5,000.00	
4018 Candidate Filing Fees		0.00	0.00	
4020 Tax Revenue	56,270.61	87,423.00	-31,152.39	64.37 %
Total Revenue	\$56,464.70	\$95,968.00	\$ -39,503.30	58.84 %
Cost of Goods Sold				
5000 Cost of Goods Sold		100.00	-100.00	
Total Cost of Goods Sold	\$0.00	\$100.00	\$ -100.00	0.00%
GROSS PROFIT	\$56,464.70	\$95,868.00	\$ -39,403.30	58.90 %
Expenditures				
6000 Administrative Expenditures	1,469.97	17,700.00	-16,230.03	8.30 %
6010 Facility Expenditures	4,809.77	13,250.00	-8,440.23	36.30 %
6025 Human Resources	85.00	11,300.00	-11,215.00	0.75 %
6030 Legal and Professional Services	2,630.75	13,200.00	-10,569.25	19.93 %
6040 Operational Expenditures	5,948.21	25,000.00	-19,051.79	23.79 %
6053 Tax Collection Costs		3,000.00	-3,000.00	
Total Expenditures	\$14,943.70	\$83,450.00	\$ -68,506.30	17.91 %
NET OPERATING REVENUE	\$41,521.00	\$12,418.00	\$29,103.00	334.36 %
Other Expenditures				
8000 Capital Expenditures	44,205.50	12,000.00	32,205.50	368.38 %
8055 Reconciliation Discrepancies	-72,000.00		-72,000.00	
8065 Unknown Expenses		0.00	0.00	
Total Other Expenditures	\$ -27,794.50	\$12,000.00	\$ -39,794.50	-231.62 %
NET OTHER REVENUE	\$27,794.50	\$ -12,000.00	\$39,794.50	-231.62 %
NET REVENUE	\$69,315.50	\$418.00	\$68,897.50	16,582.66 %