

Charlotte Fire and Rescue Services, Inc

BALANCE SHEET

As of June 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash	
10001 Operating Account	39,010.00
10002 Barrows Fund	26,091.01
10003 Rescue Special Funds	2,891.63
10004 Fire Special Funds	7,130.70
10005 Tower Fund	89,875.63
Total 10000 Cash	164,998.97
Total Bank Accounts	164,998.97
Accounts Receivable	
11000 Accounts Receivable (A/R)	16,972.43
11003 A/R Intercept Revenue	900.00
11010 Allowance for Uncollectable Patient Billing A/R	0.00
Total 11000 Accounts Receivable (A/R)	17,872.43
11005 Other Program Service Revenue	10,780.00
11100 Barrows Trust Accounts Receivable	2,690.00
Total Accounts Receivable	31,342.43
Other current assets	
12000 Prepaid Expenses	1,033.00
Total Other current assets	1,033.00
Total Current Assets	197,374.40
Fixed Assets	
13000 Fixed Assets	0.00
13010 Machinery & Equipment	0.00
13022 Land	1,250.00
13025 Land Improvements	8,701.00
13030 Building & Improvements	634,778.43
13040 Vehicles	1,406,231.53
13045 Boats, Trailers & ATV's	63,712.00
13050 Equipment	657,801.61

	Total
13060 Office Equipment	13,472.89
13090 Accumulated Depreciation	-1,158,932.00
Total 13000 Fixed Assets	1,627,015.46
Total Fixed Assets	1,627,015.46
Other Assets	
12010 Prepaid Insurance	21,950.00
14010 Interest in Barrows Trust	1,450,447.00
Total Other Assets	1,472,397.00
TOTAL ASSETS	\$3,296,786.86

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20010 Accounts Payable (A/P)	7,869.45
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Total Accounts Payable	7,869.45
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Other Current Liabilities

20020 Accrued Payroll	6,909.84
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20030 Accrued Expenses	-0.13
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21090 Deposit Received - Sale of PPE	0.00
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22090 Accrued UBI Taxes Payable	0.00
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23090 Due to Town of Charlotte	0.00
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Total Other Current Liabilities	6,909.71
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Total Current Liabilities	14,779.16
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Total Liabilities	14,779.16
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Equity

30000 Retained Earnings	-13.83
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30002 Retained Earnings Prior Year	0.00
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35000 Operating Reserve Fund (MOA)	47,588.30
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36000 Unrestricted Net Assets	318,590.70
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37000 Temporary Restricted Net Assets	1,551,882.00
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38000 Barrows Restricted Assets	1,450,447.00
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Net Income	-86,486.47
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Total Equity	3,282,007.70
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TOTAL LIABILITIES AND EQUITY	\$3,296,786.86
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