

**Holly Springs Fire-Rescue District**  
**Balance Sheet**  
 As of February 29, 2016

	Feb 29, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100 · BBT Operating Account	194,773.96
101 · BB&T - Explorers	1,088.70
103 · Certus Bank Reserve Fund	40,174.38
<b>Total Checking/Savings</b>	236,037.04
Accounts Receivable	
Allowance for Uncollectible Acc	-6,444.70
<b>Total Accounts Receivable</b>	-6,444.70
<b>Other Current Assets</b>	
Taxes Receivable	25,132.98
111-0 · Prepaid Insurance	5,895.00
<b>Total Other Current Assets</b>	31,027.98
<b>Total Current Assets</b>	260,620.32
<b>Fixed Assets</b>	
1700 Land	63,941.00
2013 Tahoe	32,728.78
Accumulated Depreciation	-1,268,618.46
Buildings and Improvements	799,185.40
Equipment	298,997.01
Furniture & Fixtures	44,770.08
Vehicles	869,532.02
15000 · Furniture and Equipment	0.01
<b>Total Fixed Assets</b>	840,535.84
<b>TOTAL ASSETS</b>	<b>1,101,156.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	3,086.83
<b>Total Accounts Payable</b>	3,086.83
<b>Other Current Liabilities</b>	
Accrued Interest	13,614.00
Building/Station Ln	44,222.18
Def Payment Building/Station Ln	149,626.13
Notes Payable	32,728.78
Payroll Taxes Payable	1,627.73
Wages Payable	7,212.99
214-0 · SC Retirement	-119.05
24000 · Payroll Liabilities	1,991.36
<b>Total Other Current Liabilities</b>	250,904.12
<b>Total Current Liabilities</b>	253,990.95
<b>Total Liabilities</b>	253,990.95
<b>Equity</b>	
Invested in Fixed Assets	505,814.00
Net Assets - Unrestricted	141,546.13
32000 · Retained Earnings	102,242.23
Net Income	97,562.85
<b>Total Equity</b>	847,165.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,101,156.16</b>

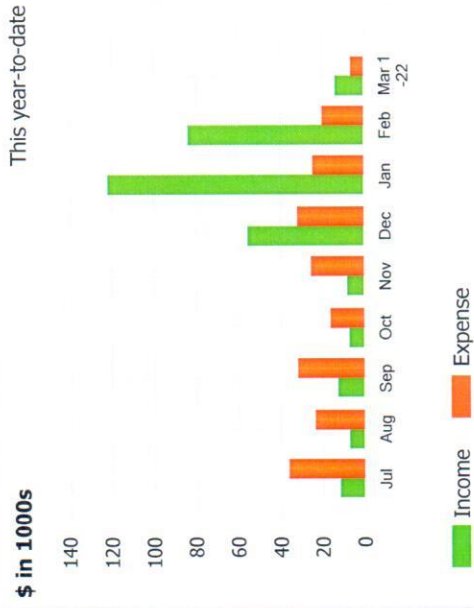
## Holly Springs Fire-Rescue District Profit & Loss YTD Comparison February 2016

	Feb 16	Jul '15 - Feb 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400 · Property Tax Income		
71005 · Vehicles	4,782.58	40,821.77
71006 · Real Estate	78,812.26	241,189.65
71011 · Merchants Inventory	24.03	72.09
71025 · BMW Taxes	0.00	812.99
71035 · Motor Carrier	0.00	768.57
71350 · Delinquent Tax	0.00	10,460.72
400 · Property Tax Income - Other	-56.34	-56.34
<b>Total 400 · Property Tax Income</b>	<b>83,562.53</b>	<b>294,069.45</b>
410 · Bank Interest	0.00	21.33
420 · Other Income		
420-35 · Aluminum Can Income	0.00	100.00
420-40 · Donations	0.00	309.00
420-42 · Holiday Donations (July 4)	0.00	4,816.95
420-45 · Fund Raising Proceeds	0.00	641.00
420-53 · Social Hall Rental	75.00	300.00
420-55 · Reimbursement	0.00	598.25
420-60 · Innovapad Cost Recovery	0.00	1,053.75
420-90 · Other Types of Income	0.00	5,505.00
420-91 · Miscellaneous Revenue	0.00	60.75
<b>Total 420 · Other Income</b>	<b>75.00</b>	<b>13,384.70</b>
<b>Total Income</b>	<b>83,637.53</b>	<b>307,475.48</b>
<b>Gross Profit</b>	<b>83,637.53</b>	<b>307,475.48</b>
<b>Expense</b>		
1000 Insurance		
1001 Insurance, Liability, O&D	3,767.00	18,769.00
1002 Workers Compensation	0.00	8,038.00
<b>Total 1000 Insurance</b>	<b>3,767.00</b>	<b>26,807.00</b>
1200 Interest on Debt		
1204 BB&T Station Lease Agree	0.00	10,515.47
<b>Total 1200 Interest on Debt</b>	<b>0.00</b>	<b>10,515.47</b>
1400 Misc. Expense	108.80	964.04
1700 Sanitation	79.47	820.68
1850 Training	269.72	1,815.40
200 Apparatus Expense		
201 Fuel	69.04	5,878.31
202 Preventive Maintenance	90.55	3,557.06
203 Truck Parts & Repair	440.66	4,903.37
<b>Total 200 Apparatus Expense</b>	<b>600.25</b>	<b>14,338.74</b>
2000 Uniform Clothing	0.00	2,783.88
300 Building & Grounds		
302 Building Parts & Repairs	0.00	726.53
300 Building & Grounds - Other	300.45	2,237.74
<b>Total 300 Building &amp; Grounds</b>	<b>300.45</b>	<b>2,964.27</b>
3000 Utility Expenses		
3001 /P Natural Gas	611.80	611.80
3002 Utility-Electricity	741.77	5,456.86
3003 Utility-Internet	223.98	1,788.14
3004 Utility-Phone Service	0.00	76.02
3005 Utility-Water	47.30	801.70
<b>Total 3000 Utility Expenses</b>	<b>1,624.85</b>	<b>8,734.52</b>
400 Comm. Equip Parts/ Repair		
401 Communication Parts & Repai	0.00	245.90
<b>Total 400 Comm. Equip Parts/ Repair</b>	<b>0.00</b>	<b>245.90</b>

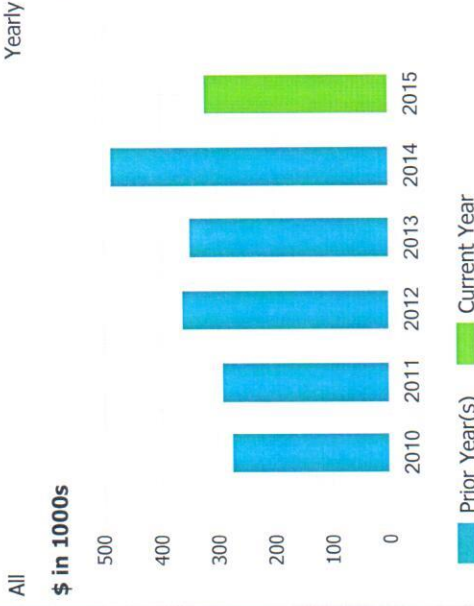
## Holly Springs Fire-Rescue District Profit & Loss YTD Comparison February 2016

	Feb 16	Jul '15 - Feb 16
500 Employee Physicals	0.00	4,241.00
600 Equipment < \$1000		
601 Equipment-Personnel Protect	0.00	161.83
602 Firefighting Equipment	1,164.70	2,418.83
603 Rescue Equipment	0.00	1,075.56
604 First Response Equipment	1,168.23	1,568.10
605 Haz Mat Equipment	0.00	6.89
606 Communication Equipment	0.00	6,009.76
607 Equipment Parts & Repair	0.00	70.30
600 Equipment < \$1000 - Other	0.00	15.90
<b>Total 600 Equipment &lt; \$1000</b>	<b>2,332.93</b>	<b>11,327.17</b>
700 Equipment Testing	315.23	1,696.34
8000 Fire Prevention Supplies	217.50	217.50
62100 · 1300 Legal & Accounting		
62110 · 1301 Accounting Fees	0.00	14,307.83
62140 · 1302 Legal Fees	51.59	205.39
<b>Total 62100 · 1300 Legal &amp; Accounting</b>	<b>51.59</b>	<b>14,513.22</b>
65000 · 100 Administration		
101 Bank Fees & Charges	14.00	493.88
102 Copier Fees	40.22	395.83
104 Information Systems	18.90	4,187.92
105 Membership Dues	283.00	283.00
107 Office Supplies	0.00	492.19
109 Other Admin., Flowers, Etc	140.00	740.01
65020 · 106 Postage, Mailing Service	49.00	98.62
65000 · 100 Administration - Other	76.02	908.85
<b>Total 65000 · 100 Administration</b>	<b>621.14</b>	<b>7,600.30</b>
65040 · 1800 Supplies		
1801 Station Supplies	0.00	342.18
65040 · 1800 Supplies - Other	0.00	226.98
<b>Total 65040 · 1800 Supplies</b>	<b>0.00</b>	<b>569.16</b>
66000 · Payroll		
1503 Fed & State Payroll Taxes	652.43	4,439.93
1504 Retirement PORS	282.15	3,021.57
1506 Volunteer Compensation	0.00	8,539.00
66000-1 · Payroll Salary	1,450.00	11,600.00
66000-2 · Payroll Hourly	7,078.77	50,889.66
66000 · Payroll - Other	0.00	3,196.76
<b>Total 66000 · Payroll</b>	<b>9,463.35</b>	<b>81,686.92</b>
670-3 · Capital Outlay	0.00	11,635.61
68300 · 1900 Travel and Meetings		
68310 · 1901 Confe, Convention, Meeting	0.00	822.65
<b>Total 68300 · 1900 Travel and Meetings</b>	<b>0.00</b>	<b>822.65</b>
69801 · 69801 - Uncategorized Expenses	0.00	1,675.57
8100 · Public Relations/Events	244.92	3,937.29
<b>Total Expense</b>	<b>19,997.20</b>	<b>209,912.63</b>
<b>Net Ordinary Income</b>	<b>63,640.33</b>	<b>97,562.85</b>
<b>Net Income</b>	<b>63,640.33</b>	<b>97,562.85</b>

Income and Expense Trend



Prev Year Income Comparison



Customers Who Owe Money

Customer	Due Date	Amt Due
General Budget/HSFD		115,910.50

Account Balances

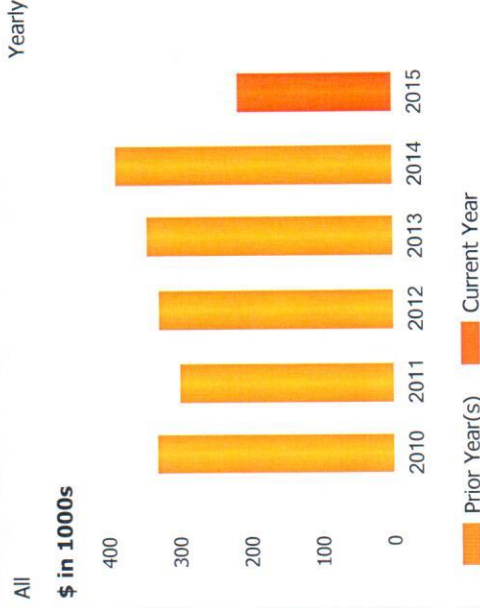
Account	Balance
BBT Operating Account	199,652.02
Petty Cash	0.00
Def Payment Building/Station Ln	149,626.13
Building/Station Ln	44,222.18
Certus Bank Reserve Fund	40,174.38
Notes Payable	32,728.78
Accrued Interest	13,614.00
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Payroll Liabilities	1,991.36
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BB&T - Explorers	1,088.70

Top Customers by Sales

Last year-to-date

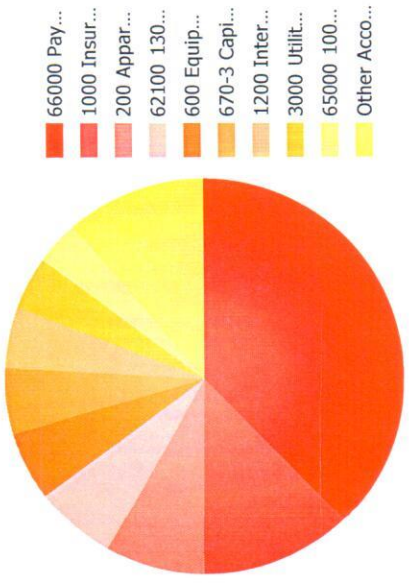
There is no data for this graph.

Prev Year Expense Comparison



### Expense Breakdown

This year-to-date



**Total: \$216,364.69**