

**THVFD Balance Sheets as of December 31 (FY2019-20) and (FY2020-21)**

	December 31, 2019	December 31, 2020
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Chase Checking	23,569.57	12,562.37
Chase Savings Building Improvement	14,504.57	11,017.35
Petty Cash	301.00	301.00
<b>Total Cash</b>	<b>38,375.14</b>	<b>23,880.72</b>
<b>Other Current Assets</b>		
Prepaid Insurance	2,859.00	3,311.00
Refundable Deposit	471.00	516.00
<b>Total Other Current Assets</b>	<b>3,330.00</b>	<b>3,827.00</b>
<b>Total Current Assets</b>	<b>41,705.14</b>	<b>27,707.72</b>
<b>Fixed Assets</b>		
Fire Truck	9,501.00	9,501.00
Firefighter & First Aid Eqpt	3,571.73	3,571.73
Furniture and Equipment	9,725.60	10,609.03
<b>Lot 219D</b>		
Improvements	50,579.72	55,579.72
Firestation (Lot 219 )	44,819.15	44,819.15
Property (Lot 219B)	11,591.72	11,591.72
Fire Station (Lot 220)	20,000.00	20,000.00
<b>Total Lot 219D</b>	<b>126,990.59</b>	<b>131,990.59</b>
<b>Total Fixed Assets</b>	<b>149,788.92</b>	<b>155,672.35</b>
<b>TOTAL ASSETS</b>	<b>191,494.06</b>	<b>183,380.07</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>		
Unrestricted Net Assets	183,713.53	190,031.76
Net Income (Loss)	7,780.53	(6,651.69)
<b>Total Equity</b>	<b>191,494.06</b>	<b>183,380.07</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>191,494.06</b>	<b>183,380.07</b>