

THVFD Balance Sheets as of December 31 (FY2020-21) and (FY2021-22)

	December 31, 2020	December 31, 2021
ASSETS		
Current Assets		
Cash		
Chase Checking	12,562.37	12,719.86
Chase Savings Building Improvement	11,017.35	10,468.39
Petty Cash	301.00	301.00
Total Cash	23,880.72	23,489.25
Other Current Assets		
Prepaid Insurance	3,311.00	3,245.00
Refundable Deposit	516.00	614.00
Total Other Current Assets	3,827.00	3,859.00
Total Current Assets	27,707.72	27,348.25
Fixed Assets		
Fire Truck	9,501.00	9,501.00
Firefighter & First Aid Eqpt	3,571.73	3,571.73
Furniture and Equipment	10,609.03	11,159.63
Lot 219D		
Improvements	55,579.72	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
Total Lot 219D	131,990.59	131,990.59
Total Fixed Assets	155,672.35	156,222.95
TOTAL ASSETS	183,380.07	183,571.20
LIABILITIES & EQUITY		
Liabilities		
Accounts Payable	0.00	0.00
Total Liabilities	0.00	0.00
Equity		
Unrestricted Net Assets	190,031.76	188,365.88
Net Income (Loss)	(6,651.69)	(4,794.68)
Total Equity	183,380.07	183,571.20
TOTAL LIABILITIES & EQUITY	183,380.07	183,571.20