

MOAB VALLEY FIRE PROTECTION DISTRICT
HEADQUARTERS – 45 SOUTH 100 EAST, MOAB, UTAH

MEETING AGENDA

Tuesday March 21st, 2023
At 4:00 p.m.

CALL TO ORDER

APPROVAL OF MINUTES OF PREVIOUS MEETING(S):

1. February 21st 2023 Regular Meeting Minutes
2. February 27th, 2023 Special Meeting Minutes

CITIZENS TO BE HEARD

APPROVE BILLS AND SIGN CHECKS

CHIEF'S REPORT

OLD BUSINESS

1. Annexation
2. Wildland Program
3. Job Descriptions

ADJOURN

Executive session if needed
Workshop session as needed

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS.

In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend Moab Fire Department Commission meetings are encouraged to contact the Department two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests for inclusion on an agenda and supporting documentation must be received by 5:00 PM on the Thursday prior to a regular Commission Meeting and forty-eight (48) hours prior to any Commission Meeting. Information relative to these meetings/hearings may be obtained at the Moab Valley Fire Department 45 S. 100 E. Moab Utah 84532 (435)259-5557

Posted by Cathy Bonde

On 03/17/2023

Moab Valley Fire Protection District Commission Meeting

45 South 100 East, Moab Utah 84532

February 21st, 2023 - 4:00 p.m.

A. Call to Order:

1. The meeting was called to order by Chairman Archie Walker at 4:00 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Chief T.J. Brewer, Emergency Coordinator/Battalion Chief Shea Walker, Administrator Cathy Bonde

B. Oath of Office:

1. Clerk Cathy Bonde administered the oath of office to all Commissioners.
2. Commissioners each signed a copy of the oath of office.

C. General Business:

1. Commissioner McGann motioned to approve minutes from the December 8, 2022 regular meeting. The motion was seconded by Commissioner Harrison and passed unanimously.
2. Commissioner McGann motioned to approve minutes from the February 8, 2023 special meeting. The motion was seconded by Commissioner Harrison and passed unanimously.
3. Citizens to be Heard – None were present.
4. Commissioner Harrison motioned to approve bills. Commissioner McGann seconded, and the motion passed unanimously.

D. Chief's Report

1. Chief Brewer attended multiple meetings including with the Utah Communications Authority, Joint Council of Fire Service Organization, NFPA 1403, and the Certification Council.

2. Moab Fire along with Pathway Associates met with Chris Baird to go over projected budgets and the length of time associated with the transition of expansion.
3. AES, the company Captain Luke McCandless works for, donated \$2,200.00 to purchase face piece protectors for our SCBAs. These face piece covers will help extend the longevity of our investment.
4. We are still waiting on Jimmy Foy to finish painting the FEPP truck.
5. Chief Brewer met with the Moab City Manager to discuss the possibility of having Station 2 and the property around it donated to the Fire District. It appears it would be a fairly easy process if the City Council approves the donation. There are currently no projects in the works by the City for that piece of property.
6. Employees have spent many days this month cleaning and organizing the bays. Chief Brewer invited Commissioners to view the progress if they have time.
7. Shea Walker submitted a grant for equipment for the new engine.

E. Old Business:

1. Annexation – Chief Brewer debriefed Commissioners on meetings with Pathway Associates and a meeting with Chris Baird of Grand County. A proposal was presented to Chris Baird, but there was some push back. After much staff discussion, an alternative proposal is being developed. Funding resources for the proposal have been identified within the County.

Commissioners discussed many aspects of annexation including issues with Thompson, obligation with the airport, ISO ratings, and relationship with public lands.

F. New Business:

1. Wildland Program – Chief Brewer presented a plan to re-institute the Wildland Program in relation to being prepared for District expansion. The District has a rare opportunity to hire Engine Bosses, and action needs to be taken to secure this opportunity. Chief Brewer explained how the program would integrate with our current staffing and that these new hires would be part of the request to the County for three years of funding as we transition into full annexation. Commissioners discussed the opportunity as well as the impacts, and there was general consensus that the District should act before the opportunity is no longer available. Chair Walker made a motion to move forward with acquiring two full time Engine Bosses and one full time red carded Firefighter in preparation for annexation. Commissioner Harrison seconded the motion, and it passed unanimously.
2. Job Descriptions – The Commissioners were presented with the current Grand County step and grade scale along with the District's 2020 step and grade scale which was based on the County's step and grade scale at the time. There was discussion on updating the District's step and grade as well as instituting a pay range per position. There was also discussion as to why previous methods set in place for increasing compensation were not sustainable.

G. Adjourn:

1. Chair Archie Walker adjourned the meeting at 5:25 p.m.

Date _____

Archie Walker, Chair

Attest: _____

Cathy Bonde, Clerk

DRAFT

Moab Valley Fire Protection District

Special Commission Meeting

45 South 100 East, Moab Utah 84532

February 27th, 2023 - 9:00 a.m.

A. Call to Order:

1. The meeting was called to order by Chairman Archie Walker at 9:00 a.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Chief T.J. Brewer, Emergency Coordinator/Battalion Chief Shea Walker, Administrator Cathy Bonde (left prior to end of meeting)

B. General Business:

1. Citizens to be Heard – None were present.

C. Old Business:

1. Wildland Program – Cathy presented a projected amended budget for 2023 that included a Wildland Program. She detailed both income and expenditure adjustments and answered questions in relation to the budget presented. Commissioners then discussed the pros and cons in re-implementing the Wildland Program including sending resources out of District. Chief Brewer presented District needs for additional personnel with annexation including fuel mitigation and fire prevention.
2. Annexation – Commissioners discussed concerns surrounding annexation including staffing, budget constraints, impact on tax payers, call volume, and how the proposal for the Wildland program would integrate into District expansion. Issues with absorbing Thompson were discussed including equipment that doesn't integrate with ours and issues with the fire station building and property. Options to annex or not annex were vetted.

G. Adjourn:

1. Chair Archie Walker adjourned the meeting at 10:50 a.m.

Date _____

Archie Walker, Chair

Attest: _____

Cathy Bonde, Clerk

DRAFT

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
February 15 through March 16, 2023

	Type	Date	Name	Memo	Amount
411 · PAYROLL EXPENSES/SALARIES					
Total 411 · PAYROLL EXPENSES/SALARIES					36,458.24
413 · EMPLOYEE BENEFITS					
Total 413 · EMPLOYEE BENEFITS					10,119.51
414 · Nonwage Compensation / Mbr Bfts					
	Bill	03/01/2023 MACU VISA	Witmer-Shields		108.08
	Bill	03/01/2023 MACU VISA	Trailhead - Lunch with Bill Winfield, Chief, Shea and Archie		92.30
	Bill	03/01/2023 MACU VISA	Utah AIA - 2023 Memberships - Brandon, Ryan, Traedyn		90.00
	Bill	03/03/2023 WALKER'S TRUE VALUE	Hooks for Shadow Box		2.99
	Bill	03/09/2023 KING SOOPERS	Food/lunch		36.63
	Bill	03/14/2023 KING SOOPERS	Gift Cards for FF		145.00
	Bill	03/14/2023 Canyon Pizza Co.	Gift Cards for FF		40.00
	Bill	03/15/2023 Firefighter Crate	Monthly Subscription		163.99
Total 414 · Nonwage Compensation / Mbr Bfts					678.99
415 · Professional & Technical Svc					
415.3 · Other Professional Services					
Total 415.3 · Other Professional Services	Bill	03/08/2023 Pathway Associates, LLC	Consulting Services - Holly Yocom - February 2023		3,000.00
Total 415 · Professional & Technical Svc					3,000.00
422 · Advertising and Public Notices					
Total 422 · Advertising and Public Notices	Bill	02/23/2023 TIMES INDEPENDENT	Public Notice - Invitation to Bid-Water Tender - 2/23-3/2		72.00
423 · Travel - Education & Training					
423.1 · Education					
Total 423.1 · Education	Deposit	02/24/2023	Brandon reimburse for extra \$50 charge for training		-50.00
	Bill	03/01/2023 MACU VISA	Amazon - Leadership Books		62.98
	Bill	03/01/2023 MACU VISA	Amazon - Leadership Books		68.46
	Bill	03/10/2023 GRAND COUNTY EMS	Ryan - Leadership Training sponsored by EMS		500.00
Total 423.1 · Education					581.44
423.4 · Specialty Rescue					
Total 423.4 · Specialty Rescue	Bill	03/01/2023 MACU VISA	Swiftwater Training Institute - Training		1,425.00
423.5 · Travel					
Total 423.5 · Travel	Bill	03/01/2023 MACU VISA	Fraud Adjustment (Hilton charge in Memphis when firefighters in		-134.95
	Bill	03/01/2023 MACU VISA	Claim Credit with above		-1.17
	Bill	03/07/2023 Shea Walker	Per Diem-UEMA Conference		69.00
Total 423.5 · Travel					-67.12
Total 423 · Travel - Education & Training					1,939.32
424 · Office Expense					
	Bill	02/17/2023 DESERT WEST	Red Folders		24.49
	Paycheck	02/20/2023 TIMOTHY J BREWER			50.00
	Bill	02/21/2023 GoDaddy	2 Year Standard SSL Renewal (website)		199.98
	Bill	02/27/2023 DESERT WEST	Printer Paper		52.70
	Bill	03/01/2023 MACU VISA	Google Suite-Monthly Fee		44.88
	Bill	03/01/2023 MACU VISA	Intuit-Monthly Payroll Fee		35.00
	Bill	03/01/2023 MACU VISA	Amazon - Wireless HDMI		114.99
	Bill	03/01/2023 MACU VISA	Amazon - Wireless HDMI		114.99
	Bill	03/01/2023 MACU VISA	Computer Case for Chief		120.00
	Bill	03/01/2023 MACU VISA	NFPA - Renewal of access to National Fire Codes		1,725.00

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Transaction Detail By Account
February 15 through March 16, 2023

Type	Date	Name	Memo	Amount
Bill	03/01/2023	MACU VISA	Onxmaps - Annual Subscription	108.84
Bill	03/01/2023	MACU VISA	UPSP - Postage	1.27
Bill	03/01/2023	MACU VISA	Amazon- Tape for Label Maker	19.59
Bill	03/01/2023	MACU VISA	Amazon - Prime Membership	14.99
Bill	03/01/2023	MACU VISA	Amazon - Pouch for Cables	14.99
Paycheck	03/05/2023	TIMOTHY J BREWER		50.00
Bill	03/07/2023	AT&T Moability	FirstNet Phone Services	51.39
Bill	03/13/2023	Les Olson Company	Monthly Contract Billing	36.55
				<u>2,779.65</u>
Total 424 - Office Expense				
425 - Equp & Trk Mant - Oper Supplies				
425.1 - Motor Fuels				
Bill	02/15/2023	Rhinehart Oil Co., LLC	Monthly Fuel Card	725.99
Bill	02/28/2023	Rhinehart Oil Co., LLC	Monthly Fuel Card	760.08
				<u>1,486.07</u>
Total 425.1 - Motor Fuels				
425.2 - Auto & Truck Repairs & Maint				
Bill	02/17/2023	CANYONLANDS AUTO & MIN	Antifreeze	35.67
Bill	02/22/2023	WALKER'S TRUE VALUE	1/4" MPT BRS SQ Plug	2.99
Bill	02/22/2023	CANYONLANDS AUTO & MIN	Hex HP P	1.32
Bill	02/22/2023	CANYONLANDS AUTO & MIN	Relays, light for 466	133.73
Bill	02/23/2023	CANYONLANDS AUTO & MIN	Air filter for Command 2	60.35
Bill	02/27/2023	Moab Auto Parts Inc	Oil, oil filter, antifreeze for 6-2	221.91
Bill	02/28/2023	CANYONLANDS AUTO & MIN	Bulk Oil	977.36
Bill	03/01/2023	Moab Auto Parts Inc	Solenoid for E-466	64.62
Bill	03/01/2023	MACU VISA	Amazon - Gasket	34.57
Bill	03/02/2023	CANYONLANDS AUTO & MIN	Oil & air Filters, oil for Charger	74.20
Bill	03/02/2023	WALKER'S TRUE VALUE	Paint	49.99
Bill	03/07/2023	CANYONLANDS AUTO & MIN	Oil and Fuel filters for Rescue 1	131.74
Bill	03/07/2023	CANYONLANDS AUTO & MIN	Oil and Fuel Filters for 6-3	131.74
Bill	03/09/2023	Moab Auto Parts Inc	Adhesive Spray	9.89
Bill	03/09/2023	WALKER'S TRUE VALUE	Jack Chain & Hardware for -E-10	4.76
Bill	03/10/2023	WALKER'S TRUE VALUE	Plywood & Fir	91.97
				<u>2,026.81</u>
Total 425.2 - Auto & Truck Repairs & Maint				
425.4 - PPE				
Bill	02/15/2023	Curtis Tools	Structural FF Gloves	815.99
				<u>815.99</u>
				<u>4,328.87</u>
Total 425.4 - PPE				
Total 425 - Equp & Trk Mant - Oper Supplies				
426 - Building Repair & Maintenance				
Bill	02/15/2023	WALKER'S TRUE VALUE	Sheetrock	17.99
Bill	02/23/2023	WALKER'S TRUE VALUE	LED Shop Lights, ext cord	92.97
Bill	02/27/2023	WALKER'S TRUE VALUE	Contractor Hose 3/4x75	69.99
Bill	03/01/2023	MACU VISA	Uline-Panels for security room in Bays	1,412.47
Bill	03/03/2023	WALKER'S TRUE VALUE	Steel Door Slabs - Sta. 1	1,199.99
Bill	03/10/2023	WALKER'S TRUE VALUE	Ant Bait	15.58
Credit	03/15/2023	WALKER'S TRUE VALUE	Returned Sheetrock	-17.99
Credit	03/15/2023	WALKER'S TRUE VALUE	Purchased Sheetrock (replaced)	15.99
				<u>2,806.99</u>
Total 426 - Building Repair & Maintenance				
427 - UTILITIES				
Bill	02/23/2023	Dominion Energy	45 S 100 E	823.85
Bill	02/23/2023	Dominion Energy	2850 Murphy Lane	142.80

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
February 15 through March 16, 2023

Type	Date	Name	Memo	Amount
Bill	02/26/2023	Dominion Energy	45 S 100 E	1,018.67
Bill	03/01/2023	Zen Communications	PBX Phone Service	168.00
Bill	03/01/2023	CITY OF MOAB	79 S 100 E	95.34
Bill	03/01/2023	CITY OF MOAB	51 S 100 E	289.61
Bill	03/01/2023	GRAND WATER	2850 Murphy Lane	68.50
Bill	03/01/2023	EMERY TELCOM	Phone & Internet	128.06
Bill	03/01/2023	ROCKY MOUNTAIN POWER	2850 Murphy Lane	171.20
Bill	03/01/2023	ROCKY MOUNTAIN POWER	2850 Murphy Lane	194.84
Bill	03/01/2023	ROCKY MOUNTAIN POWER	4012 Beeman Rd	116.73
Bill	03/01/2023	ROCKY MOUNTAIN POWER	45 S 100 E	479.26
Bill	03/07/2023	VERIZON	Duty Officer Ipad 435-210-0797	40.01
Total 427 · UTILITIES				<u>3,736.87</u>
451 · INSURANCE				
Total 451 · INSURANCE				<u>74.06</u>
461 · Small Tools & Minor Equipment				
Bill	02/15/2023	Curtis Tools	Leather General Work Gloves	16.16
Bill	02/21/2023	Standard Plumbing Supply CO	146" 50LB Tnsle standard duty - Black	9.29
Bill	02/27/2023	CANYONLANDS AUTO & MIN	Air Chuck, gauges, adapters	53.89
Bill	03/01/2023	MACU VISA	Amazon - Radio Strap/Belt/Holder	79.99
Bill	03/01/2023	MACU VISA	Amazon - Radio Strap/Belt/Holder	879.89
Bill	03/01/2023	MACU VISA	Amazon - Winch and assessories	546.23
Bill	03/02/2023	WALKER'S TRUE VALUE	Sawhorse	31.98
Bill	03/09/2023	WALKER'S TRUE VALUE	Utility straps for E 10 & 6-3	66.85
Total 461 · Small Tools & Minor Equipment				<u>1,684.28</u>
TOTAL				<u>67,678.78</u>

MOAB VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3020 · Local taxes				
3020.1 · General	0.00	1,048,029.00	-1,048,029.00	0.0%
3020.2 · Delinquent Tax	9,461.34	15,000.00	-5,538.66	63.08%
3020.3 · MISC. Tax	8,695.23	58,000.00	-49,304.77	14.99%
3020.4 · Operating Grants	0.00	2,000.00	-2,000.00	0.0%
Total 3020 · Local taxes	18,156.57	1,123,029.00	-1,104,872.43	1.62%
3014 · Sales Service, Contracts				
3014.7 · Emergency Coordinator	12,795.33	51,181.34	-38,386.01	25.0%
3014.1 · Arches National Park	0.00	1,500.00	-1,500.00	0.0%
3014.2 · Grand County	100,000.00	100,000.00	0.00	100.0%
3014.3 · San Juan County	0.00	46,000.00	-46,000.00	0.0%
3014.4 · State of Utah (Wildland)	0.00	10,000.00	-10,000.00	0.0%
3014.5 · Miscellaneous	5.00	500.00	-495.00	1.0%
3014.6 · Fee Schedule Billed				
3014.62 · Other Fee Schedule Billing	300.00	5,000.00	-4,700.00	6.0%
3014.61 · Inspections	34,290.99	20,000.00	14,290.99	171.46%
Total 3014.6 · Fee Schedule Billed	34,590.99	25,000.00	9,590.99	138.36%
3014.9 · Grand County-District Expansion	3,000.00	10,000.00	-7,000.00	30.0%
Total 3014 · Sales Service, Contracts	150,391.32	244,181.34	-93,790.02	61.59%
3011 RENT & MISC				
3011.1 · Apt 1	600.00	2,400.00	-1,800.00	25.0%
3011.2 · Apt 2	600.00	2,400.00	-1,800.00	25.0%
Total 3011 RENT & MISC	1,200.00	4,800.00	-3,600.00	25.0%
3060 · INTEREST	8,616.82	9,000.00	-383.18	95.74%
Total Income	178,364.71	1,381,010.34	-1,202,645.63	12.92%
Gross Profit				
Expense				
440 · Cont. to Other Gvts.	99.00	2,000.00	-1,901.00	4.95%
465 · Truck Lease	0.00	5,000.00	-5,000.00	0.0%
410 · Bad Debt	0.00	1,000.00	-1,000.00	0.0%
411 · PAYROLL EXPENSES/SALARIES				
Total 411 · PAYROLL EXPENSES/SALARIES	90,929.60	479,771.00	-388,841.40	18.95%
413 · EMPLOYEE BENEFITS	51,254.82	290,000.00	-238,745.18	17.67%
414 · Nonwage Compensation / Mbr Bfts	3,531.33	80,000.00	-76,468.67	4.41%
415 · Professional & Technical Svc				
415.1 · Accounting	0.00	1,000.00	-1,000.00	0.0%
415.2 · Audit	0.00	6,500.00	-6,500.00	0.0%
415.3 · Other Professional Services	6,000.00	20,000.00	-14,000.00	30.0%
Total 415 · Professional & Technical Svc	6,000.00	27,500.00	-21,500.00	21.82%
421 · Dues and Membership	0.00	2,400.00	-2,400.00	0.0%
422 · Advertising and Public Notices	72.00	1,200.00	-1,128.00	6.0%
423 · Travel - Education & Training				
423.1 · Education	4,561.44	4,000.00	561.44	114.04%
Education & Travel: Winter Fire School, EMT Certification Training, Assoc. of Arson Interrogators Training, FLSA Training, Fire Reporting Training, Emergency Management Training, Leadership Training				

MOAB VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
423.2 · Fire Prevention	0.00	2,262.34	-2,262.34	0.0%
423.3 · Fire Convention	0.00	4,000.00	-4,000.00	0.0%
423.4 · Specialty Rescue	2,675.00	1,500.00	1,175.00	178.33%
423.5 · Travel	11,287.04	14,000.00	-2,712.96	80.62%
423.6 · Wildland Travel	0.00	1,000.00	-1,000.00	0.0%
Total 423 · Travel - Education & Training	18,523.48	26,762.34	-8,238.86	69.22%
424 · Office Expense	2,170.85	18,000.00	-15,829.15	12.06%
425 · Equip & Trk Mant - Oper Supplies				
425.1 · Motor Fuels	3,618.09	40,000.00	-36,381.91	9.05%
425.2 · Auto & Truck Repairs & Maint	4,380.49	80,000.00	-75,619.51	5.48%
425.3 · Wildland Supplies	0.00	4,500.00	-4,500.00	0.0%
425.4 · PPE	815.99	15,000.00	-14,184.01	5.44%
Total 425 · Equip & Trk Mant - Oper Supplies	8,814.57	139,500.00	-130,685.43	6.32%
426 · Building Repair & Maintenance	5,340.74	15,000.00	-9,659.26	35.61%
427 · UTILITIES	6,344.76	20,000.00	-13,655.24	31.72%
451 · INSURANCE	1,456.38	35,000.00	-33,543.62	4.16%
461 · Small Tools & Minor Equipment	3,296.69	10,000.00	-6,703.31	32.97%
464 · NEW GRANTS	2,200.00	2,000.00	200.00	110.0%
472 · Infrastructure (Station 1 Bldg)	0.00	25,000.00	-25,000.00	0.0%
473 · Machinery and Equipment				
473.3 · Ladder 2	0.00	8,000.00	-8,000.00	0.0%
473.4 · 28 SCBA	0.00	67,010.00	-67,010.00	0.0%
473.5 · CIB Pumper Engine	0.00	21,262.00	-21,262.00	0.0%
Total 473 · Machinery and Equipment	0.00	96,272.00	-96,272.00	0.0%
474 · CAPITAL EQUIPMENT				
Total Expense	200,034.22	1,376,405.34	-1,176,371.12	14.53%
Net Ordinary Income				
Other Income/Expense				
Other Income				
611 · · Sale of Asset	20,001.00	0.00	20,001.00	100.0%
Total Other Income	20,001.00	0.00	20,001.00	100.0%
Other Expense				
700 · Other Expenses	23.38	250.00	-226.62	9.35%
701 · Interest Expense	0.00	4,355.00	-4,355.00	0.0%
Total Other Expense	23.38	4,605.00	-4,581.62	0.51%
Net Other Income				
Net Income	19,977.62	-4,605.00	24,582.62	-433.83%
	-1,691.89	0.00	-1,691.89	100.0%
Last year at this time: -52,296.19				

**Moab Valley Fire Protection District
2023 Capital Projects Budget**

Income

Balance Forward **176,220.59**

Total Income

176,220.59

Expense

Capital Equipment **176,220.59**

Total Expense

176,220.59

Net Income

0.00

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MOAB VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of March 16, 2023

Mar 16, 23

ASSETS**Current Assets****Checking/Savings**

101 · Wells Fargo	333.86
101.1 · Operating	
101 · Wells Fargo - Other	-333.86

Total 101 · Wells Fargo 0.00**102 · Desert Rivers CU-MVF Donations** 5,591.36**103 · Desert Rivers CU Savings** 25.00**104 · MACU Checking Acct.**

104.1 · MACU Operating	58,095.70
104.2 · MACU Capital Equipment	25,000.00
104.3 · MACU Injury	17,000.00
104 · MACU Checking Acct. - Other	-6,252.06

Total 104 · MACU Checking Acct. 93,843.64**105 · MACU Savings Acct.** 439.02**120 · PTIF** 1,197,333.85**Total Checking/Savings**

1,297,232.87

Accounts Receivable**110 · Accounts Receivable** 36,952.80**Total Accounts Receivable**

36,952.80

Other Current Assets**Property Tax Receivable** -1,085.31**Total Other Current Assets**

-1,085.31

Total Current Assets

1,333,100.36

TOTAL ASSETS**1,333,100.36****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable** 32,762.52**200 · Accounts Payable** 32,762.52**Total Accounts Payable** 32,762.52**Other Current Liabilities****220 · Payroll Liabilities** -0.03**221 · Federal** 808.00**222 · STATE W/H** 50.00**220 · Payroll Liabilities - Other****Total 220 · Payroll Liabilities** 857.97**Total Other Current Liabilities** 857.97**Total Current Liabilities**

33,620.49

Total Liabilities

33,620.49

Equity**320 · Retained Earnings** 1,277,926.59**Net Income** 21,553.28**Total Equity**

1,299,479.87

TOTAL LIABILITIES & EQUITY**1,333,100.36**