

Routt County Search and Rescue, Inc

07/26/21

Balance Sheet

Accrual Basis

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Yampa Valley Chking Acct 141151	188,699.95
Total Checking/Savings	188,699.95
Other Current Assets	
YVB CD's	
YVB CD # 4441 Exp 5/12/22	21,284.03
YVB CD #4439 Exp 5/12/21	20,744.64
YVB CD #4440 Exp 5/12/22	20,796.17
Total YVB CD's	62,824.84
Investments	
NorthWestern Mutual 5366	537,490.95
NorthWestern Mutual II 5970	246,435.02
Total Investments	783,925.97
Total Other Current Assets	846,750.81
Total Current Assets	1,035,450.76
Fixed Assets	
Property and Equipment	
1991 GMC Truck - Top Kick	17,768.30
1999 Ford Rescue Truck #2-1	38,486.91
2001 Ford Excursion Staff #2-1	40,619.00
ATV 4x4's	63,077.65
Bombardier Snow Cat	111,140.00
Computers & Printers	12,347.95
Equipment - Radios/Pagers	148,708.05
Other Current Assets	18,455.57
Satellite Bulding	45,803.70
Snowmobiles	76,709.18
Tobaggans, Sleds, Litters	14,145.92
Trailers - ATV & Snowmobile	15,021.92
Total Property and Equipment	602,284.15
Accumulated Depreciation	
Accum Dep - Radios	-19,370.65
Accum Dep - Trailer-ATV & Snow	-7,133.46
Accum Dep - 1991 Top Kick	-5,214.34
Accum Dep - 1999 Rescue Truck	-30,148.15
Accum Dep - 2001 Ford Excursion	-16,247.52
Accum Dep - ATV 4X4's	-25,380.12
Accum Dep - Computer & Software	-12,278.46
Accum Dep - Computers & Softwar	-149.66
Accum Dep - Other	-1,752.44
Accum Dep - Snowmobiles	-30,462.59
Accum Dep - Stellite Bldg	-10,019.10
Accum Dep - Toboggans, Sleds	-416.16
Bombardier Snow Cat	-27,167.46
Accumulated Depreciation - Other	-351,388.67
Total Accumulated Depreciation	-537,128.78
Total Fixed Assets	65,155.37
Other Assets	
Conoco Security Deposit	500.00
Total Other Assets	500.00
TOTAL ASSETS	1,101,106.13

Routt County Search and Rescue, Inc

Balance Sheet

As of December 31, 2020

	Dec 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,262.50
Total Accounts Payable	2,262.50
Credit Cards	
Yampa Valley Credit Card	5,237.37
Total Credit Cards	5,237.37
Total Current Liabilities	7,499.87
Total Liabilities	7,499.87
Equity	
Retained Earnings	942,150.77
Net Income	151,455.49
Total Equity	1,093,606.26
TOTAL LIABILITIES & EQUITY	1,101,106.13
