

Sunshine Fire Protection District
Balance Sheet
 As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	4,324.78
1050 · Savings - Wells Fargo	326,610.31
Total Checking/Savings	330,935.09
Total Current Assets	330,935.09
Fixed Assets	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · Engine	268,000.00
1240 · Pumper Truck	65,000.00
1260 · Type 6 Brush Truck - 4532	122,375.57
Total Fixed Assets	1,071,008.01
TOTAL ASSETS	1,401,943.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	23,183.20
Total Other Current Liabilities	23,183.20
Total Current Liabilities	23,183.20
Long Term Liabilities	
2500 · Capital Lease Payable	52,448.32
2510 · Amounts To Be Provided	-52,448.32
Total Long Term Liabilities	0.00
Total Liabilities	23,183.20
Equity	
3010 · Fund Balance Unappropriated	189,479.64
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	7,504.70
Total Equity	1,378,759.90
TOTAL LIABILITIES & EQUITY	1,401,943.10

Notes:

- Tax income as of the end of March was \$ 23,278.71 which is 25% of the 2014 budget.
- CWPP has a net positive balance of \$23,183.20.
- Flood pay received from the State of \$20,589.95
- Alan's analysis of ballot initiative – schedule meeting to review
 Establish timeline and schedule community meetings to review ballot initiate
- 2013 Audit Exemption paperwork – Submitted in March.