

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of May 31, 2014

	<b>May 31, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	34,009.91
1050 · Savings - Wells Fargo	316,626.47
<b>Total Checking/Savings</b>	350,636.38
<b>Total Current Assets</b>	350,636.38
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	1,071,008.01
<b>TOTAL ASSETS</b>	<b>1,421,644.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	29,611.92
<b>Total Other Current Liabilities</b>	29,611.92
<b>Total Current Liabilities</b>	29,611.92
<b>Long Term Liabilities</b>	
2500 · Capital Lease Payable	52,448.32
2510 · Amounts To Be Provided	-52,448.32
<b>Total Long Term Liabilities</b>	0.00
<b>Total Liabilities</b>	29,611.92
<b>Equity</b>	
3010 · Fund Balance Unappropriated	183,050.92
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	27,205.99
<b>Total Equity</b>	1,392,032.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,421,644.39</b>

Notes:

- Tax income as of the end of May was \$ 59,141.87 which is 64% of the 2014 budget.
- CWPP has a net positive balance of \$29,611.92 (2 outstanding checks will reduce the balance to (\$22,405.92).
- Treasurer will prepare a mid-year review of the financials for our June meeting.
- See attached Xcel Usage Analysis for Station #2. We saw a large spike in usage starting in October 2013 through February 2014 (Well pump? More activity at the station for apparatus repair?). Our most recent bill is more consistent with previous years.