

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of June 30, 2014

	<b>Jun 30, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	31,714.59
1050 · Savings - Wells Fargo	316,634.27
<b>Total Checking/Savings</b>	348,348.86
<b>Total Current Assets</b>	348,348.86
<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>1,419,356.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	19,767.42
<b>Total Other Current Liabilities</b>	19,767.42
<b>Total Current Liabilities</b>	19,767.42
<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>	19,767.42
<b>Equity</b>	
3010 · Fund Balance Unappropriated	192,895.42
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	24,918.47
<b>Total Equity</b>	1,399,589.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,419,356.87</b>

**Notes:**

- Tax income as of the end of June was \$70,627.64 which is 76% of the 2014 budget.
- CWPP has a net positive balance of \$19,767.42
- A few items to note on the mid-year P&L Summary:
  - Grounds and Building Maint. is over budget due to heating repair & plowing fees. This will always fluctuate in years where we see increased snowfall.
  - Contract Services (wildland dispatch). We have not sent anyone out yet on a federal fire in 2014.
  - Repairs and Maintenance is at 70% of the annual budget, however, we have made some needed repairs to each of our fire apparatus.
  - Training and Education expenses are only at 18% of budget. We have additional funds here to use if needed.
  - Capital Outlay - Equipment-PPE. We should decide if we are waiting on the FEMA grant decision before we move forward on SCBA replacement.