

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

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	4,707.27
1050 · Savings - Wells Fargo	316,650.41
Total Checking/Savings	321,357.68
Total Current Assets	321,357.68
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	1,392,365.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	-10,603.90
Total Other Current Liabilities	-10,603.90
Total Current Liabilities	-10,603.90
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	-10,603.90
Equity	
3010 · Fund Balance Unappropriated	223,266.74
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-2,072.71
Total Equity	1,402,969.59
TOTAL LIABILITIES & EQUITY	1,392,365.69

Notes:

- Tax income as of the end of August was \$87,784.44 which is 95% of the 2014 budget.
- CWPP has a net negative balance of -\$10,603.90. We will be receiving grant reimbursement which will bring this balance back to positive.