

Sunshine Fire Protection District
Balance Sheet
 As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	5,270.31
1050 · Savings - Wells Fargo	311,658.10
Total Checking/Savings	<u>316,928.41</u>
Total Current Assets	316,928.41
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	<u>1,071,008.01</u>
TOTAL ASSETS	<u>1,387,936.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	-6,986.04
Total Other Current Liabilities	<u>-6,986.04</u>
Total Current Liabilities	-6,986.04
Long Term Liabilities	
2500 · Capital Lease Payable	52,448.32
2510 · Amounts To Be Provided	-52,448.32
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	-6,986.04
Equity	
3010 · Fund Balance Unappropriated	219,648.88
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-6,501.98
Total Equity	<u>1,394,922.46</u>
TOTAL LIABILITIES & EQUITY	<u>1,387,936.42</u>

Notes:

- Tax income as of the end of September was \$91,212.87 which is 98% of the 2014 budget.
- CWPP has a net negative balance of -\$6,986.04. We will be receiving grant reimbursement which will bring this balance back to positive.
- I will send out our proposed operating budget via email for 2015 prior to the November meeting for the Board's.