

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

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	29,521.83
1050 · Savings - Wells Fargo	311,666.04
Total Checking/Savings	341,187.87
Total Current Assets	341,187.87
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	1,412,195.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	15,543.18
Total Other Current Liabilities	15,543.18
Total Current Liabilities	15,543.18
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	15,543.18
Equity	
3010 · Fund Balance Unappropriated	197,119.66
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	17,757.48
Total Equity	1,396,652.70
TOTAL LIABILITIES & EQUITY	1,412,195.88

Notes:

- Tax income as of the end of October was \$91,891.36 which is 99% of the 2014 budget.
- CWPP has a net positive balance of \$15,543.18.