

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

|  | <b>Dec 31, 14</b>   |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 1000 · Checking - Wells Fargo          | 25,949.10           |
| 1050 · Savings - Wells Fargo           | 301,681.65          |
| <b>Total Checking/Savings</b>          | 327,630.75          |
| <b>Total Current Assets</b>            | 327,630.75          |
| <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>1,398,638.76</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Other Current Liabilities</b>       |                     |
| 2530 · CWPP Reserves                   | 4,624.46            |
| <b>Total Other Current Liabilities</b> | 4,624.46            |
| <b>Total Current Liabilities</b>       | 4,624.46            |
| <b>Long Term Liabilities</b>           |                     |
| 2500 · Capital Lease Payable           | 48,930.20           |
| 2510 · Amounts To Be Provided          | -48,930.20          |
| <b>Total Long Term Liabilities</b>     | 0.00                |
| <b>Total Liabilities</b>               | 4,624.46            |
| <b>Equity</b>                          |                     |
| 3010 · Fund Balance Unappropriated     | 212,238.74          |
| 3020 · Fund Balance - Fixed Assets     | 1,071,008.01        |
| 3040 · Cistern Fund                    | 2,800.00            |
| 3900 · Retained Earnings               | 107,967.55          |
| <b>Total Equity</b>                    | 1,394,014.30        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,398,638.76</b> |

**Notes:**

- Tax income as of the end of December was \$94,456.61 which is 101% of the 2014 budget.
- CWPP has a net positive balance of \$7,818.55.
- 2015 Budget was filed with the State and County last month.