

Sunshine Fire Protection District
Balance Sheet
 As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	-329.99
1050 · Savings - Wells Fargo	301,689.34
Total Checking/Savings	301,359.35
Total Current Assets	301,359.35
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	1,372,367.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	5,014.82
Total Other Current Liabilities	5,014.82
Total Current Liabilities	5,014.82
Long Term Liabilities	
2500 · Capital Lease Payable	48,930.20
2510 · Amounts To Be Provided	-48,930.20
Total Long Term Liabilities	0.00
Total Liabilities	5,014.82
Equity	
3010 · Fund Balance Unappropriated	211,848.38
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-26,271.40
Total Equity	1,367,352.54
TOTAL LIABILITIES & EQUITY	1,372,367.36

Notes:

- Tax income as of the end of January was \$346.20 which is 1% of the 2015 budget.
- CWPP has a net positive balance of \$5,014.82.
- Audit Exemption paperwork has been initiated with our accountant.