

Sunshine Fire Protection District
Balance Sheet
 As of February 28, 2015

| | Feb 28, 15 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Wells Fargo | 4,361.91 |
| 1050 · Savings - Wells Fargo | 296,696.17 |
| Total Checking/Savings | 301,058.08 |
| Total Current Assets | 301,058.08 |
| 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 | 1,372,066.09 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2530 · CWPP Reserves | 5,243.11 |
| Total Other Current Liabilities | 5,243.11 |
| Total Current Liabilities | 5,243.11 |
| 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 | 5,243.11 |
| Equity | |
| 3010 · Fund Balance Unappropriated | 211,620.09 |
| 3020 · Fund Balance - Fixed Assets | 1,071,008.01 |
| 3040 · Cistern Fund | 2,800.00 |
| 3900 · Retained Earnings | 107,967.55 |
| Net Income | -26,572.67 |
| Total Equity | 1,366,822.98 |
| TOTAL LIABILITIES & EQUITY | 1,372,066.09 |

Notes:

- Tax income as of the end of February was \$2,231.53 which is 2% of the 2015 budget.
- CWPP has a net positive balance of \$5,243.11.
- Audit Exemption paperwork has been prepared by our accountant. Board members need to sign.