

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

| | Mar 31, 15 |
|----------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Wells Fargo | 23,482.41 |
| 1050 · Savings - Wells Fargo | 302,843.79 |
| Total Checking/Savings | 326,326.20 |
| Total Current Assets | 326,326.20 |
| 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 | 1,397,334.21 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2530 · CWPP Reserves | 17,347.94 |
| Total Other Current Liabilities | 17,347.94 |
| Total Current Liabilities | 17,347.94 |
| 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 | 17,347.94 |
| Equity | |
| 3010 · Fund Balance Unappropriated | 199,515.26 |
| 3020 · Fund Balance - Fixed Assets | 1,071,008.01 |
| 3040 · Cistern Fund | 2,800.00 |
| 3900 · Retained Earnings | 107,967.55 |
| Net Income | -1,304.55 |
| Total Equity | 1,379,986.27 |
| TOTAL LIABILITIES & EQUITY | 1,397,334.21 |

Notes:

- Tax income as of the end of March was \$31,756.05 which is 29% of the 2015 budget.
- CWPP has a net positive balance of \$17,347.94.
- Grant for purchase of SCBA and turnout gear approved. Revisit capital expenditure schedule.