

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

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	73,077.91
1050 · Savings - Wells Fargo	302,871.16
Total Checking/Savings	375,949.07
Total Current Assets	375,949.07
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	1,446,957.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	25,039.52
Total Other Current Liabilities	25,039.52
Total Current Liabilities	25,039.52
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	25,039.52
Equity	
3010 · Fund Balance Unappropriated	191,823.68
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	48,318.32
Total Equity	1,421,917.56
TOTAL LIABILITIES & EQUITY	1,446,957.08

Notes:

- Tax income as of the end of July was \$96,205.89 which is 88% of the 2015 budget.
- CWPP has a net positive balance of \$25,039.52