

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of August 31, 2015

	Aug 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	69,105.48
1050 · Savings - Wells Fargo	302,878.88
<b>Total Checking/Savings</b>	371,984.36
<b>Total Current Assets</b>	371,984.36
<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>1,442,992.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	25,038.76
<b>Total Other Current Liabilities</b>	25,038.76
<b>Total Current Liabilities</b>	25,038.76
<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>	25,038.76
<b>Equity</b>	
3010 · Fund Balance Unappropriated	191,824.44
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	44,353.61
<b>Total Equity</b>	1,417,953.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,442,992.37</b>

Notes:

- Tax income as of the end of August was \$98,669.53 which is 90% of the 2015 budget.
- CWPP has a net positive balance of \$25,038.76
- We received a letter from the County Assessor stating that the assessed property valuation of the Sunshine Fire Protection District for the purpose of taxation for the year 2015 is \$9,813,711 up from \$8,726,332 the previous year.