

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	64,522.59
1050 · Savings - Wells Fargo	302,886.35
<b>Total Checking/Savings</b>	367,408.94
<b>Total Current Assets</b>	367,408.94
<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>1,438,416.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	25,333.30
<b>Total Other Current Liabilities</b>	25,333.30
<b>Total Current Liabilities</b>	25,333.30
<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>	25,333.30
<b>Equity</b>	
3010 · Fund Balance Unappropriated	191,529.90
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	39,778.19
<b>Total Equity</b>	1,413,083.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,438,416.95</b>

**Notes:**

- Tax income as of the end of September was \$99,665.65 which is 92% of the 2015 budget.
- CWPP has a net positive balance of \$25,333.30
- We collected \$11,029 from Community Fest