

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

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	66,628.22
1050 · Savings - Wells Fargo	287,909.15
Total Checking/Savings	354,537.37
Total Current Assets	354,537.37
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	1,425,545.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	9,013.41
Total Other Current Liabilities	9,013.41
Total Current Liabilities	9,013.41
Long Term Liabilities	
2500 · Capital Lease Payable	41,654.80
2510 · Amounts To Be Provided	-41,654.80
Total Long Term Liabilities	0.00
Total Liabilities	9,013.41
Equity	
3010 · Fund Balance - Capital Reserve	234,756.41
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Total Equity	1,416,531.97
TOTAL LIABILITIES & EQUITY	1,425,545.38

Notes:

- Tax income as of the end of December was \$101,833.56 which is 94% of the 2015 budget.
- CWPP has a net positive balance of \$9,013.41
- Capital Reserve Fund now listed on the balance sheet shows a net positive balance of 234,755.41
- Balance of 41,654.80 remaining on the lease/purchase agreement for 4532 at an interest rate of 4.5% with a maturity date of 07/20/2020.