

Sunshine Fire Protection District
Balance Sheet
 As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	33,535.86
1050 · Savings - Wells Fargo	302,909.15
Total Checking/Savings	336,445.01
Total Current Assets	336,445.01
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	1,407,453.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	15,427.09
Total Other Current Liabilities	15,427.09
Total Current Liabilities	15,427.09
Long Term Liabilities	
2500 · Capital Lease Payable	36,956.64
2510 · Amounts To Be Provided	-36,956.64
Total Long Term Liabilities	0.00
Total Liabilities	15,427.09
Equity	
3010 · Fund Balance - Capital Reserve	228,342.73
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-18,092.36
Total Equity	1,392,025.93
TOTAL LIABILITIES & EQUITY	1,407,453.02