

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of March 31, 2016

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	30,576.38
1050 · Savings - Wells Fargo	303,070.57
<b>Total Checking/Savings</b>	<u>333,646.95</u>
<b>Total Current Assets</b>	333,646.95
<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>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,404,654.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	26,446.52
<b>Total Other Current Liabilities</b>	<u>26,446.52</u>
<b>Total Current Liabilities</b>	<u>26,446.52</u>
<b>Total Liabilities</b>	26,446.52
<b>Equity</b>	
3010 · Fund Balance - Capital Reserve	217,323.30
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-20,890.42
<b>Total Equity</b>	<u>1,378,208.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,404,654.96</u></b>

**Notes:**

- Tax income as of the end of March was \$45,024.64 which is 38% of the 2016 budget.
- CWPP has a net positive balance of \$26,446.52
- Capital Reserve Fund now listed on the balance sheet shows a net positive balance of 217,323.30
- Audit Exemption paperwork has been submitted and received by the State.