

Sunshine Fire Protection District
Balance Sheet
 As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	29,414.29
1050 · Savings - Wells Fargo	303,078.04
Total Checking/Savings	332,492.33
Total Current Assets	332,492.33
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	1,403,500.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	28,093.44
Total Other Current Liabilities	28,093.44
Total Current Liabilities	28,093.44
Total Liabilities	28,093.44
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	88,887.52
Net Income	-22,045.04
Total Equity	1,375,406.90
TOTAL LIABILITIES & EQUITY	1,403,500.34

Notes:

- Tax income as of the end of April was \$54,655 which is 46% of the 2016 budget.
- CWPP has a net positive balance of \$28,093