

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

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	31,988.29
1050 · Savings - Wells Fargo	303,085.77
Total Checking/Savings	<u>335,074.06</u>
Total Current Assets	335,074.06
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	<u>1,071,008.01</u>
TOTAL ASSETS	<u>1,406,082.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	24,494.84
Total Other Current Liabilities	<u>24,494.84</u>
Total Current Liabilities	<u>24,494.84</u>
Total Liabilities	24,494.84
Equity	
3010 · Fund Balance - Capital Reserve	234,756.41
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3050 · Unallocated Funds	3,598.60
3900 · Retained Earnings	88,887.52
Net Income	<u>-19,463.31</u>
Total Equity	<u>1,381,587.23</u>
TOTAL LIABILITIES & EQUITY	<u>1,406,082.07</u>

Notes:

- Tax income as of the end of May was \$74,952 which is 64% of the 2016 budget.
- CWPP has a net positive balance of \$24,494