

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	68,904.84
1050 · Savings - Wells Fargo	303,108.69
Total Checking/Savings	<u>372,013.53</u>
Total Current Assets	372,013.53
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>1,443,021.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	38,678.59
Total Other Current Liabilities	<u>38,678.59</u>
Total Current Liabilities	<u>38,678.59</u>
Total Liabilities	38,678.59
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	-10,585.15
3900 · Retained Earnings	88,887.52
Net Income	17,476.16
Total Equity	<u>1,404,342.95</u>
TOTAL LIABILITIES & EQUITY	<u>1,443,021.54</u>

Notes:

- Tax income as of the end of August was \$114,551 which is 97% of the 2016 budget.
 - CWPP has a net positive balance of \$38,678.59
 - Chief Michael Schmitt has been issued an SFPD credit card
- I submitted the Election Cancellation Notice and Director Oaths through the DOLA website which were received and accepted.