

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

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	65,613.36
1050 · Savings - Wells Fargo	316,524.21
Total Checking/Savings	382,137.57
Total Current Assets	382,137.57
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	1,453,145.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	39,091.57
Total Other Current Liabilities	39,091.57
Total Current Liabilities	39,091.57
Total Liabilities	39,091.57
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	-10,998.13
3900 · Retained Earnings	88,887.52
Net Income	27,600.20
Total Equity	1,414,054.01
TOTAL LIABILITIES & EQUITY	1,453,145.58

Notes:

- Tax income as of the end of September was \$115,948 which is 98% of the 2016 budget.
- CWPP has a net positive balance of \$39,091.57
- 2016 Community Fest donations totaled \$11,810.