

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

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	44,652.34
1050 · Savings - Wells Fargo	316,532.28
Total Checking/Savings	361,184.62
Total Current Assets	361,184.62
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	1,432,192.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	39,037.11
Total Other Current Liabilities	39,037.11
Total Current Liabilities	39,037.11
Total Liabilities	39,037.11
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	-10,943.67
3900 · Retained Earnings	88,887.52
Net Income	6,647.25
Total Equity	1,393,155.52
TOTAL LIABILITIES & EQUITY	1,432,192.63

Notes:

- Tax income as of the end of October was \$116,497.32 which is 99% of the 2016 budget.
- CWPP has a net positive balance of \$39,037.11
- Review 2017 Budget.