

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

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	12,641.05
1050 · Savings - Wells Fargo	316,537.08
Total Checking/Savings	329,178.13
Total Current Assets	329,178.13
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	1,400,186.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	410.45
2530 · CWPP Reserves	36,360.67
Total Other Current Liabilities	36,771.12
Total Current Liabilities	36,771.12
Total Liabilities	36,771.12
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	-8,267.23
3900 · Retained Earnings	88,887.52
Net Income	-25,769.69
Total Equity	1,363,415.02
TOTAL LIABILITIES & EQUITY	1,400,186.14

Notes:

- Tax income as of the end of November was \$118,098 which is 100% of the 2016 budget.
- CWPP has a net positive balance of \$36,771.
- Review 2017 Budget.