

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

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	23,319.33
1050 · Savings - Wells Fargo	316,545.15
Total Checking/Savings	339,864.48
Other Current Assets	
1150 · Prepaid Insurance	16,108.60
Total Other Current Assets	16,108.60
Total Current Assets	355,973.08
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	1,426,981.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	410.45
2530 · CWPP Reserves	41,896.50
Total Other Current Liabilities	42,306.95
Total Current Liabilities	42,306.95
Long Term Liabilities	
2510 · Amounts To Be Provided	-27,209.26
Total Long Term Liabilities	-27,209.26
Total Liabilities	15,097.69
Equity	
3010 · Fund Balance - Capital Reserve	262,990.93
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3050 · Unallocated Funds	-13,803.06
3900 · Retained Earnings	88,887.52
Total Equity	1,411,883.40
TOTAL LIABILITIES & EQUITY	1,426,981.09

Notes:

- Tax income as of the end of December was \$118,304 which is 100% of the 2016 budget.
- CWPP has a net positive balance of \$41,896
- Year end transfer to Capital Reserve \$28,234.52. Reserve Balance \$262,990.93