

Sunshine Fire Protection District
Balance Sheet
 As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	21,725.40
1050 · Savings - Wells Fargo	316,553.21
Total Checking/Savings	338,278.61
Total Current Assets	338,278.61
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	1,409,286.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	410.45
2530 · CWPP Reserves	42,058.75
Total Other Current Liabilities	42,469.20
Total Current Liabilities	42,469.20
Long Term Liabilities	
2510 · Amounts To Be Provided	9,747.38
Total Long Term Liabilities	9,747.38
Total Liabilities	52,216.58
Equity	
3010 · Fund Balance - Capital Reserve	226,034.29
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3050 · Unallocated Funds	-13,965.31
3900 · Retained Earnings	88,887.52
Net Income	-17,694.47
Total Equity	1,357,070.04
TOTAL LIABILITIES & EQUITY	1,409,286.62

- Tax income as of the end of January was \$548.75 which is 0.5% of the 2017 budget.
- CWPP has a net positive balance of \$42,058.75
- Reserve Balance \$226,034.29