

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	22,850.48
1050 · Savings - Wells Fargo	316,560.49
<b>Total Checking/Savings</b>	<u>339,410.97</u>
<b>Total Current Assets</b>	339,410.97
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,410,418.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	410.45
2530 · CWPP Reserves	42,657.05
<b>Total Other Current Liabilities</b>	<u>43,067.50</u>
<b>Total Current Liabilities</b>	43,067.50
<b>Long Term Liabilities</b>	
2510 · Amounts To Be Provided	9,747.38
<b>Total Long Term Liabilities</b>	<u>9,747.38</u>
<b>Total Liabilities</b>	52,814.88
<b>Equity</b>	
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	-14,563.61
3900 · Retained Earnings	88,887.52
Net Income	-16,562.11
<b>Total Equity</b>	<u>1,357,604.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,410,418.98</u></b>

- Tax income as of the end of February was \$2,023.50 which is 2% of the 2017 budget.
- CWPP has a net positive balance of \$42,657.05