

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of April 30, 2017

|  | <u>Apr 30, 17</u>          |
|--|----------------------------|
| <b>ASSETS</b>                          |                            |
| <b>Current Assets</b>                  |                            |
| <b>Checking/Savings</b>                |                            |
| 1000 · Checking - Wells Fargo          | 59,444.41                  |
| 1050 · Savings - Wells Fargo           | 316,576.36                 |
| <b>Total Checking/Savings</b>          | <u>376,020.77</u>          |
| <b>Total Current Assets</b>            | 376,020.77                 |
| <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>1,447,028.78</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                   | 54,433.23                  |
| <b>Total Other Current Liabilities</b> | <u>54,843.68</u>           |
| <b>Total Current Liabilities</b>       | 54,843.68                  |
| <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>               | 64,591.06                  |
| <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               | -26,339.79                 |
| 3900 · Retained Earnings               | 88,887.52                  |
| Net Income                             | 20,047.69                  |
| <b>Total Equity</b>                    | <u>1,382,437.72</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>1,447,028.78</u></b> |

Tax income as of the end of March was \$45,401 which is 40% of the 2017 budget.  
 CWPP has a net positive balance of \$54,843