

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

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	78,919.76
1050 · Savings - Wells Fargo	316,584.43
Total Checking/Savings	395,504.19
Total Current Assets	395,504.19
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	1,466,512.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	410.45
2530 · CWPP Reserves	59,905.89
Total Other Current Liabilities	60,316.34
Total Current Liabilities	60,316.34
Long Term Liabilities	
2510 · Amounts To Be Provided	9,747.38
Total Long Term Liabilities	9,747.38
Total Liabilities	70,063.72
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	-31,812.45
3900 · Retained Earnings	91,564.42
Net Income	36,854.21
Total Equity	1,396,448.48
TOTAL LIABILITIES & EQUITY	1,466,512.20

**Tax income as of the end of May was \$70,040 which is 61% of the 2017 budget.
 CWPP has a net positive balance of \$59,905.89**