

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

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	120,377.16
1050 · Savings - Wells Fargo	319,806.44
<b>Total Checking/Savings</b>	<u>440,183.60</u>
<b>Total Current Assets</b>	440,183.60
<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>	<u><b>1,511,191.61</b></u>
<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	64,693.95
<b>Total Other Current Liabilities</b>	<u>65,104.40</u>
<b>Total Current Liabilities</b>	65,104.40
<b>Long Term Liabilities</b>	
2510 · Amounts To Be Provided	34,235.38
<b>Total Long Term Liabilities</b>	<u>34,235.38</u>
<b>Total Liabilities</b>	99,339.78
<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	-36,600.51
3900 · Retained Earnings	91,564.42
Net Income	57,045.62
<b>Total Equity</b>	<u>1,411,851.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,511,191.61</b></u>

**Tax income as of the end of May was \$87,031 which is 77% of the 2017 budget.  
 CWPP has a net positive balance of \$64,693.95**