

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of July 31, 2017

	<b>Jul 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	156,367.85
1050 · Savings - Wells Fargo	319,814.59
<b>Total Checking/Savings</b>	476,182.44
<b>Total Current Assets</b>	476,182.44
<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>	1,071,008.01
<b>TOTAL ASSETS</b>	<b>1,547,190.45</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	72,220.91
<b>Total Other Current Liabilities</b>	72,631.36
<b>Total Current Liabilities</b>	72,631.36
<b>Long Term Liabilities</b>	
2510 · Amounts To Be Provided	34,235.38
<b>Total Long Term Liabilities</b>	34,235.38
<b>Total Liabilities</b>	106,866.74
<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	-44,127.47
3900 · Retained Earnings	91,564.42
Net Income	93,044.46
<b>Total Equity</b>	1,440,323.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,547,190.45</b>

Tax income as of the end of July was \$112,487 which is 99% of the 2017 budget. CWPP has a net positive balance of \$72,220.