

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	48,266.14
1050 · Savings - Wells Fargo	419,814.59
Total Checking/Savings	468,080.73
Total Current Assets	468,080.73
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	1,539,088.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	410.45
2530 · CWPP Reserves	72,468.70
Total Other Current Liabilities	72,879.15
Total Current Liabilities	72,879.15
Long Term Liabilities	
2510 · Amounts To Be Provided	34,235.38
Total Long Term Liabilities	34,235.38
Total Liabilities	107,114.53
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	-44,375.26
3900 · Retained Earnings	91,564.42
Net Income	84,942.75
Total Equity	1,431,974.21
TOTAL LIABILITIES & EQUITY	1,539,088.74

Tax income as of the end of August was \$113,325 which is 99% of the 2017 budget.
 CWPP has a net positive balance of \$72,879
 Our application for Audit Exemption was approved by the State
 Tax valuation for 2017 is 11,426,677 up from \$9,454,716 in 2016