

Sunshine Fire Protection District
Balance Sheet
 As of September 30, 2017

| | Sep 30, 17 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Wells Fargo | 47,815.38 |
| 1050 · Savings - Wells Fargo | 419,835.07 |
| Total Checking/Savings | 467,650.45 |
| Total Current Assets | 467,650.45 |
| 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 | 1,538,658.46 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 410.45 |
| 2530 · CWPP Reserves | 73,068.64 |
| Total Other Current Liabilities | 73,479.09 |
| Total Current Liabilities | 73,479.09 |
| Long Term Liabilities | |
| 2510 · Amounts To Be Provided | 34,235.38 |
| Total Long Term Liabilities | 34,235.38 |
| Total Liabilities | 107,714.47 |
| 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 | -44,975.20 |
| 3900 · Retained Earnings | 91,564.42 |
| Net Income | 84,512.47 |
| Total Equity | 1,430,943.99 |
| TOTAL LIABILITIES & EQUITY | 1,538,658.46 |

- Tax income as of the end of September was \$115,354 which is 101% of the 2017 budget.
- CWPP has a net positive balance of \$73,479.09
- Polar Gas has inspected our tanks to complete the transition to be our propane provider.
- The Treasurer will send a draft 2018 Budget out to the Chief and Board for review and comment prior to the November Board Meeting.