

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

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	51,608.32
1050 · Savings - Wells Fargo	419,845.76
Total Checking/Savings	471,454.08
Total Current Assets	471,454.08
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	1,542,462.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	410.45
2530 · CWPP Reserves	73,247.57
Total Other Current Liabilities	73,658.02
Total Current Liabilities	73,658.02
Long Term Liabilities	
2510 · Amounts To Be Provided	34,235.38
Total Long Term Liabilities	34,235.38
Total Liabilities	107,893.40
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	-45,154.13
3900 · Retained Earnings	91,564.42
Net Income	88,316.10
Total Equity	1,434,568.69
TOTAL LIABILITIES & EQUITY	1,542,462.09

- Tax income as of the end of October was \$115,960 which is 102% of the 2017 budget.
- CWPP has a net positive balance of \$73,658.02
- We ran payroll this week for Sunshine and Jolly Mountain Fires
- Review 2018 Proposed Budget