

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	69,317.93
1050 · Savings - Wells Fargo	419,856.12
Total Checking/Savings	489,174.05
Total Current Assets	489,174.05
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	1,560,182.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-970.02
2530 · CWPP Reserves	71,578.34
Total Other Current Liabilities	70,608.32
Total Current Liabilities	70,608.32
Long Term Liabilities	
2510 · Amounts To Be Provided	34,235.38
Total Long Term Liabilities	34,235.38
Total Liabilities	104,843.70
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	-43,484.90
3900 · Retained Earnings	91,564.42
Net Income	107,416.54
Total Equity	1,455,338.36
TOTAL LIABILITIES & EQUITY	1,560,182.06

- Tax income as of the end of November was \$116,571 which is 102% of the 2017 budget.
- CWPP has a net positive balance of \$71,578.34
- Review and Adopt 2018 Budget