

Sunshine Fire Protection District
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	34,558.19
1050 · Savings - Wells Fargo	419,856.12
Total Checking/Savings	<u>454,414.31</u>
Total Current Assets	454,414.31
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	<u>1,071,008.01</u>
TOTAL ASSETS	<u>1,525,422.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	72,047.05
Total Other Current Liabilities	<u>72,047.05</u>
Total Current Liabilities	<u>72,047.05</u>
Total Liabilities	72,047.05
Equity	
3010 · Fund Balance - Capital Reserve	291,771.30
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,763.67
Net Income	-19,967.71
Total Equity	<u>1,453,375.27</u>
TOTAL LIABILITIES & EQUITY	<u>1,525,422.32</u>