

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	42,026.63
1050 · Savings - Wells Fargo	464,192.84
<b>Total Checking/Savings</b>	<u>506,219.47</u>
<b>Total Current Assets</b>	506,219.47
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<u><b>1,577,227.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2530 · CWPP Reserves	91,011.93
<b>Total Other Current Liabilities</b>	<u>91,011.93</u>
<b>Total Current Liabilities</b>	<u>91,011.93</u>
<b>Total Liabilities</b>	91,011.93
<b>Equity</b>	
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	88,798.79
Net Income	31,837.45
<b>Total Equity</b>	<u>1,486,215.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,577,227.48</b></u>