

Sunshine Fire Protection District
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	83,364.89
1050 · Savings - Wells Fargo	464,192.84
Total Checking/Savings	<u>547,557.73</u>
Total Current Assets	547,557.73
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>1,618,565.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	97,789.81
Total Other Current Liabilities	<u>97,789.81</u>
Total Current Liabilities	<u>97,789.81</u>
Total Liabilities	97,789.81
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	82,020.91
Net Income	73,175.71
Total Equity	<u>1,520,775.93</u>
TOTAL LIABILITIES & EQUITY	<u>1,618,565.74</u>