

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

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	75,813.01
1050 · Savings - Wells Fargo	464,192.84
Total Checking/Savings	<u>540,005.85</u>
Total Current Assets	540,005.85
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>1,611,013.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	78,013.75
Total Other Current Liabilities	<u>78,013.75</u>
Total Current Liabilities	<u>78,013.75</u>
Total Liabilities	78,013.75
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	101,796.97
Net Income	65,623.83
Total Equity	<u>1,533,000.11</u>
TOTAL LIABILITIES & EQUITY	<u>1,611,013.86</u>