

Sunshine Fire Protection District
Balance Sheet
As of March 31, 2019

| | <u>Mar 31, 19</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Wells Fargo | 167,437.78 |
| 1050 · Savings - Wells Fargo | 164,335.51 |
| 1052 · First Internet Bank CD | 251,564.85 |
| Total Checking/Savings | <u>583,338.14</u> |
| Total Current Assets | 583,338.14 |
| 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>1,654,346.15</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2530 · CWPP Reserves | 85,551.79 |
| Total Other Current Liabilities | <u>85,551.79</u> |
| Total Current Liabilities | <u>85,551.79</u> |
| Total Liabilities | 85,551.79 |
| Equity | |
| 3010 · Fund Balance - Capital Reserve | 368,110.89 |
| 3020 · Fund Balance - Fixed Assets | 1,071,008.01 |
| 3040 · Cistern Fund | 2,800.00 |
| 3050 · Unallocated Funds | -5,944.06 |
| 3900 · Retained Earnings | 107,975.68 |
| Net Income | 24,843.84 |
| Total Equity | <u>1,568,794.36</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,654,346.15</u> |