

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	162,138.40
1050 · Savings - Wells Fargo	164,335.51
1052 · First Internet Bank CD	<u>252,154.13</u>
<b>Total Checking/Savings</b>	<u>578,628.04</u>
<b>Total Current Assets</b>	578,628.04
<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	<u>122,375.57</u>
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,649,636.05</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	<u>77,078.00</u>
<b>Total Other Current Liabilities</b>	<u>77,078.00</u>
<b>Total Current Liabilities</b>	<u>77,078.00</u>
<b>Total Liabilities</b>	77,078.00
<b>Equity</b>	
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	2,529.73
3900 · Retained Earnings	107,975.68
Net Income	<u>20,133.74</u>
<b>Total Equity</b>	<u>1,572,558.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,649,636.05</u></u></b>