

Sunshine Fire Protection District
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	127,771.95
1050 · Savings - Wells Fargo	89,367.70
1052 · First Internet Bank CD	255,180.94
1053 · Flatirons Bank CD	200,000.00
Total Checking/Savings	<u>672,320.59</u>
Total Current Assets	672,320.59
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>1,743,328.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	89,224.10
Total Other Current Liabilities	<u>89,224.10</u>
Total Current Liabilities	<u>89,224.10</u>
Total Liabilities	89,224.10
Equity	
3010 · Fund Balance - Capital Reserve	368,110.89
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	12,800.00
3050 · Unallocated Funds	-9,616.37
3900 · Retained Earnings	107,975.68
Net Income	103,826.29
Total Equity	<u>1,654,104.50</u>
TOTAL LIABILITIES & EQUITY	<u>1,743,328.60</u>