

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	103,541.06
1050 · Savings - Wells Fargo	89,374.44
1052 · First Internet Bank CD	257,018.44
1053 · Flatirons Bank CD	201,134.25
<b>Total Checking/Savings</b>	<u>651,068.21</u>
<b>Total Current Assets</b>	651,068.21
<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	122,375.57
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,722,076.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	86,985.42
<b>Total Other Current Liabilities</b>	<u>86,985.42</u>
<b>Total Current Liabilities</b>	<u>86,985.42</u>
<b>Total Liabilities</b>	86,985.42
<b>Equity</b>	
3010 · Fund Balance - Capital Reserve	442,686.49
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	12,800.00
3900 · Retained Earnings	107,975.68
Net Income	620.62
<b>Total Equity</b>	<u>1,635,090.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,722,076.22</u></b>