

Sunshine Fire Protection District
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	109,706.71
1050 · Savings - Wells Fargo	89,374.46
1052 · First Internet Bank CD	257,018.44
1053 · Flatirons Bank CD	201,134.25
Total Checking/Savings	<u>657,233.86</u>
Total Current Assets	657,233.86
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>1,728,241.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	87,172.43
Total Other Current Liabilities	<u>87,172.43</u>
Total Current Liabilities	<u>87,172.43</u>
Total Liabilities	87,172.43
Equity	
3010 · Fund Balance - Capital Reserve	443,186.49
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	12,800.00
3050 · Unallocated Funds	-187.01
3900 · Retained Earnings	108,099.02
Net Income	6,162.93
Total Equity	<u>1,641,069.44</u>
TOTAL LIABILITIES & EQUITY	<u>1,728,241.87</u>