

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	154,575.96
1050 · Savings - Wells Fargo	89,380.95
1052 · First Internet Bank CD	250,715.34
1053 · Flatirons Bank CD	202,274.93
<b>Total Checking/Savings</b>	<u>696,947.18</u>
<b>Total Current Assets</b>	696,947.18
<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>1,767,955.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	101,123.65
<b>Total Other Current Liabilities</b>	<u>101,123.65</u>
<b>Total Current Liabilities</b>	<u>101,123.65</u>
<b>Total Liabilities</b>	101,123.65
<b>Equity</b>	
3010 · Fund Balance - Capital Reserve	441,580.37
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	12,800.00
3050 · Unallocated Funds	-12,411.49
3900 · Retained Earnings	107,978.40
Net Income	45,876.25
<b>Total Equity</b>	<u>1,666,831.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,767,955.19</u></b>