

Sunshine Fire Protection District
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	165,890.56
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	251,037.49
1053 · Flatirons Bank CD	203,409.61
Total Checking/Savings	<u>709,719.34</u>
Total Current Assets	709,719.34
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>1,780,727.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	106,097.63
Total Other Current Liabilities	<u>106,097.63</u>
Total Current Liabilities	<u>106,097.63</u>
Total Liabilities	106,097.63
Equity	
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	-17,385.47
3900 · Retained Earnings	107,978.40
Net Income	58,648.41
Total Equity	<u>1,674,629.72</u>
TOTAL LIABILITIES & EQUITY	<u>1,780,727.35</u>