

1:14 PM

06/03/20

Accrual Basis

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

May 31, 20

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------|------------|
| 1000 · Checking - Wells Fargo | 192,505.86 |
| 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 736,334.64

Total Current Assets 736,334.64

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 1,071,008.01

TOTAL ASSETS 1,807,342.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2530 · CWPP Reserves 114,998.29

Total Other Current Liabilities 114,998.29

Total Current Liabilities 114,998.29

Total Liabilities 114,998.29

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 | -26,286.13 |
| 3900 · Retained Earnings | 107,978.40 |
| Net Income | 85,263.71 |

Total Equity 1,692,344.36

TOTAL LIABILITIES & EQUITY 1,807,342.65