

## Sunshine Fire Protection District

## Balance Sheet

As of June 30, 2020

|                                       | Jun 30, 20                 |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| Current Assets                        |                            |
| Checking/Savings                      |                            |
| 1000 · Checking - Wells Fargo         | 200,692.43                 |
| 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                | 744,521.21                 |
| Total Current Assets                  | 744,521.21                 |
| 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               |
| <b>TOTAL ASSETS</b>                   | <b><u>1,815,529.22</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| 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                            | 93,450.28                  |
| Total Equity                          | 1,700,530.93               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>1,815,529.22</u></b> |