

Sunshine Fire Protection District

08/16/20

Balance Sheet

Accrual Basis

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	247,559.81
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	791,388.59
Total Current Assets	791,388.59
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	<u>1,862,396.60</u>
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	140,317.66
Total Equity	1,747,398.31
TOTAL LIABILITIES & EQUITY	<u>1,862,396.60</u>