

Sunshine Fire Protection District

Balance Sheet 2020

09/07/20

As of August 31, 2020

Accrual Basis

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	236,028.52
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	251,748.55
1053 · Flatirons Bank CD	204,550.65
Total Checking/Savings	781,709.40
Total Current Assets	781,709.40
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>1,852,717.41</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	130,638.47
Total Equity	1,737,719.12
TOTAL LIABILITIES & EQUITY	<u>1,852,717.41</u>