

## Sunshine Fire Protection District

## Balance Sheet

11/08/20

As of October 31, 2020

Accrual Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	259,263.86
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	251,748.55
1053 · Flatirons Bank CD	204,550.65
<b>Total Checking/Savings</b>	<u>804,944.74</u>
<b>Total Current Assets</b>	804,944.74
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<u><u>1,875,952.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	114,998.29
<b>Total Other Current Liabilities</b>	<u>114,998.29</u>
<b>Total Current Liabilities</b>	<u>114,998.29</u>
<b>Total Liabilities</b>	114,998.29
<b>Equity</b>	
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	153,873.81
<b>Total Equity</b>	<u>1,760,954.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,875,952.75</u></u>