

Sunshine Fire Protection District

Balance Sheet

12/04/20

As of December 3, 2020

Accrual Basis

	<u>Dec 3, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	212,976.58
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	252,147.49
1053 · Flatirons Bank CD	204,732.71
Total Checking/Savings	<u>759,238.46</u>
Total Current Assets	759,238.46
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	<u>1,071,008.01</u>
TOTAL ASSETS	<u><u>1,830,246.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,799.91
2530 · CWPP Reserves	114,998.29
Total Other Current Liabilities	<u>127,798.20</u>
Total Current Liabilities	<u>127,798.20</u>
Total Liabilities	127,798.20
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	95,367.62
Total Equity	<u>1,702,448.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,830,246.47</u></u>