

Sunshine Fire Protection District

Balance Sheet

02/06/21

As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	176,776.36
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	252,336.81
1053 · Flatirons Bank CD	204,770.11
Total Checking/Savings	<u>723,264.96</u>
Total Current Assets	723,264.96
Fixed Assets	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · 4501 - Type 1 Fire Engine	268,000.00
1240 · 4502 - Type 3 Pumper Truck	65,000.00
1260 · 4532 - Type 6 Brush Truck	122,375.57
1280 · 4535 - Type 6 Brush Truck	18,000.00
Total Fixed Assets	<u>1,089,008.01</u>
TOTAL ASSETS	<u>1,812,272.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	14,718.68
Total Other Current Liabilities	<u>14,718.68</u>
Total Current Liabilities	<u>14,718.68</u>
Total Liabilities	14,718.68
Equity	
3000 · Opening Bal Equity	18,000.00
3010 · Fund Balance - Capital Reserve	472,384.98
3020 · Fund Balance - Fixed Assets	1,071,008.01
3030 · CWPP Reserves	119,074.93
3040 · Cistern Fund	40,617.93
3900 · Retained Earnings	107,978.40
Net Income	-31,509.96
Total Equity	<u>1,797,554.29</u>
TOTAL LIABILITIES & EQUITY	<u>1,812,272.97</u>