

Sunshine Fire Protection District

Balance Sheet

03/06/21

As of February 28, 2021

Accrual Basis

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	162,360.78
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>708,849.38</u>
Total Current Assets	708,849.38
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>1,797,857.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	2,279.32
2015 · WF Credit Card - Asst Chief	1,899.52
Total Credit Cards	<u>4,178.84</u>
Total Current Liabilities	<u>4,178.84</u>
Total Liabilities	4,178.84
Equity	
3000 · Opening Bal Equity	14,990.12
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	106,176.52
Net Income	-30,573.94
Total Equity	<u>1,793,678.55</u>
TOTAL LIABILITIES & EQUITY	<u>1,797,857.39</u>