

## Sunshine Fire Protection District

09/13/21

## Balance Sheet

Accrual Basis

As of August 31, 2021

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	204,041.89
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	252,822.74
1053 · Flatirons Bank CD	204,841.67
<b>Total Checking/Savings</b>	<u>751,087.98</u>
<b>Total Current Assets</b>	751,087.98
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,089,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,840,095.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · WF Credit Card - Fire Chief	1,238.42
2015 · WF Credit Card - Asst Chief	1,747.20
<b>Total Credit Cards</b>	<u>2,985.62</u>
<b>Total Current Liabilities</b>	<u>2,985.62</u>
<b>Total Liabilities</b>	2,985.62
<b>Equity</b>	
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	12,857.88
<b>Total Equity</b>	<u>1,837,110.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,840,095.99</u></b>